



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2026**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 29/abr./2026

hora de Impresión 10:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>A3002 C2 REALIZAR ACCIONES DE ADMINISTRACION (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLICA MUNI</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$12,350,000.00</b>	<b>\$902,609.96</b>	<b>\$906,353.36</b>	<b>\$882,391.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,691,355.02</b>	<b>\$9,658,644.98</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$4,000,000.00</b>	<b>\$322,512.46</b>	<b>\$322,229.48</b>	<b>\$316,936.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961,678.64</b>	<b>\$3,038,321.36</b>
1130 Sueldos base al personal permanente	\$4,000,000.00	\$322,512.46	\$322,229.48	\$316,936.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,678.64	\$3,038,321.36
1131 Sueldos base al personal permanente	\$4,000,000.00	\$322,512.46	\$322,229.48	\$316,936.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,678.64	\$3,038,321.36
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$6,900,000.00</b>	<b>\$578,597.50</b>	<b>\$584,123.88</b>	<b>\$565,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,728,176.38</b>	<b>\$5,171,823.62</b>
1220 Sueldos base al personal eventual	\$6,900,000.00	\$578,597.50	\$584,123.88	\$565,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728,176.38	\$5,171,823.62
1221 SUELDOS BASE AL PERSONAL EVENTU/	\$6,900,000.00	\$578,597.50	\$584,123.88	\$565,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728,176.38	\$5,171,823.62
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,450,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,448,500.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$101,400.00</b>	<b>\$152,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,900.00</b>	<b>\$1,546,100.00</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$488,400.00</b>
2110 Materiales, útiles y equipos menores de ofic	\$250,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$238,400.00
2111 Materiales, útiles y equipos menores de ofic	\$250,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$238,400.00
2140 Materiales, útiles y equipos menores de tec	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2141 Materiales, útiles y equipos menores de tec	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$89,800.00</b>	<b>\$152,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,300.00</b>	<b>\$1,057,700.00</b>
2610 Combustibles, lubricantes y aditivos	\$1,300,000.00	\$0.00	\$89,800.00	\$152,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,300.00	\$1,057,700.00
2611 Combustibles, lubricantes y aditivos	\$1,300,000.00	\$0.00	\$89,800.00	\$152,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,300.00	\$1,057,700.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$4,100,000.00</b>	<b>\$336,459.00</b>	<b>\$326,149.00</b>	<b>\$299,369.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961,977.00</b>	<b>\$3,138,023.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$4,100,000.00</b>	<b>\$336,459.00</b>	<b>\$326,149.00</b>	<b>\$299,369.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961,977.00</b>	<b>\$3,138,023.00</b>
3110 Energía eléctrica	\$4,100,000.00	\$336,459.00	\$326,149.00	\$299,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,977.00	\$3,138,023.00
3111 Energía eléctrica	\$4,100,000.00	\$336,459.00	\$326,149.00	\$299,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,977.00	\$3,138,023.00
<b>C2 REALIZAR ACCIONES DE A</b>	<b>\$18,250,000.00</b>	<b>\$1,239,068.96</b>	<b>\$1,333,902.36</b>	<b>\$1,334,260.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,907,232.02</b>	<b>\$14,342,767.98</b>
<b>A3004 C2 REALIZAR ACCIONES DE EQUIPAMIENTO (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLICA MUNIC</b>															
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$3,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800,000.00</b>
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>
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
<b>2800 Materiales y suministro para seguridad</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>
2820 Materiales de seguridad pública	\$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
2821 Materiales de seguridad pública	\$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
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
<b>C2 REALIZAR ACCIONES DE E</b>	<b>\$3,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800,000.00</b>



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2026**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2026  
10:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>A3007 C2 REALIZAR ACCIONES DE ADQUISICIONES (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLICA MUNI</b>															
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$5,915,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,915,000.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$995,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$995,000.00</b>
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 int	\$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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>
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
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,000.00</b>
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
5650 Equipo de comunicación y telecomunicaci	\$375,000.00	\$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	\$375,000.00
5651 Equipo de comunicación y telecomunicaci	\$375,000.00	\$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	\$375,000.00
<b>C2 REALIZAR ACCIONES DE A</b>	<b>\$5,915,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,915,000.00</b>
<b>A3008 C2 REALIZAR ACCIONES DE EVALUACION Y CONFIANZA (GASTOS OPERATIVOS) PARA SEGURIDAD PUI</b>															
<b>3000 SERVICIOS GENERALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
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
<b>C2 REALIZAR ACCIONES DE E</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
<b>O0001 REALIZAR EL PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUAS NACIONALES (CONAGUA)</b>															
<b>3000 SERVICIOS GENERALES</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,417.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,417.00</b>	<b>\$72,583.00</b>
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,417.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,417.00</b>	<b>\$72,583.00</b>
3920 Impuestos y derechos	\$96,000.00	\$0.00	\$0.00	\$23,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,417.00	\$72,583.00
3921 Impuestos y derechos	\$96,000.00	\$0.00	\$0.00	\$23,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,417.00	\$72,583.00
<b>REALIZAR EL PAGO DE DERE</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,417.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,417.00</b>	<b>\$72,583.00</b>
<b>O1400 C4 SERVICIO DE AGUA POTABLE Y ALCANTARILLADO ATENDIDO Y MEJORADO</b>															



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2026**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 29/abr./2026  
10:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$50,680,179.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,680,179.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$50,680,179.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,680,179.00</b>
6130 Construcción de obras para el abastecimier	\$50,680,179.00	\$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	\$50,680,179.00
6131 Construcción de obras para el abastecimier	\$50,680,179.00	\$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	\$50,680,179.00
<b>C4 SERVICIO DE AGUA POTAB</b>	<b>\$50,680,179.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,680,179.00</b>
<b>01401 ADQUISICION DE LOS BIENES Y SERVICIOS PARA LA DOTACION DE AGUA POTABLE EN EL MUNICIPIO I</b>															
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,018,400.00</b>	<b>\$0.00</b>	<b>\$168,200.00</b>	<b>\$168,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,400.00</b>	<b>\$1,682,000.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,018,400.00</b>	<b>\$0.00</b>	<b>\$168,200.00</b>	<b>\$168,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,400.00</b>	<b>\$1,682,000.00</b>
3250 Arrendamiento de equipo de transporte	\$2,018,400.00	\$0.00	\$168,200.00	\$168,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$1,682,000.00
3251 Arrendamiento de equipo de transporte	\$2,018,400.00	\$0.00	\$168,200.00	\$168,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$1,682,000.00
<b>ADQUISICION DE LOS BIENES</b>	<b>\$2,018,400.00</b>	<b>\$0.00</b>	<b>\$168,200.00</b>	<b>\$168,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,400.00</b>	<b>\$1,682,000.00</b>
<b>01410 (390) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA CABECE</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,964,983.03</b>	<b>\$0.00</b>	<b>\$856,800.00</b>	<b>\$1,108,183.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,964,983.03</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,964,983.03</b>	<b>\$0.00</b>	<b>\$856,800.00</b>	<b>\$1,108,183.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,964,983.03</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$1,964,983.03	\$0.00	\$856,800.00	\$1,108,183.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964,983.03	\$0.00
4411 Ayudas sociales a personas	\$1,964,983.03	\$0.00	\$856,800.00	\$1,108,183.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964,983.03	\$0.00
<b>(390) PIEZAS DE TINACOS DE 1</b>	<b>\$1,964,983.03</b>	<b>\$0.00</b>	<b>\$856,800.00</b>	<b>\$1,108,183.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,964,983.03</b>	<b>\$0.00</b>
<b>01411 (06) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$30,240.00</b>	<b>\$0.00</b>	<b>\$30,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,240.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$30,240.00</b>	<b>\$0.00</b>	<b>\$30,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,240.00</b>	<b>\$0.00</b>
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
<b>(06) PIEZAS DE TINACOS DE 1,</b>	<b>\$30,240.00</b>	<b>\$0.00</b>	<b>\$30,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,240.00</b>	<b>\$0.00</b>
<b>01412 (33) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$166,320.00</b>	<b>\$0.00</b>	<b>\$166,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,320.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$166,320.00</b>	<b>\$0.00</b>	<b>\$166,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,320.00</b>	<b>\$0.00</b>
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
<b>(33) PIEZAS DE TINACOS DE 1,</b>	<b>\$166,320.00</b>	<b>\$0.00</b>	<b>\$166,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,320.00</b>	<b>\$0.00</b>
<b>01413 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$0.00</b>
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



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2026**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2026  
10:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>(10) PIEZAS DE TINACOS DE 1,</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$0.00</b>
<b>01414 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/</b>															
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
<b>(10) PIEZAS DE TINACOS DE 1,</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$0.00</b>
<b>01415 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/</b>															
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
<b>(20) PIEZAS DE TINACOS DE 1,</b>	<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,800.00</b>	<b>\$0.00</b>
<b>01416 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/</b>															
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
<b>(20) PIEZAS DE TINACOS DE 1,</b>	<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,800.00</b>	<b>\$0.00</b>
<b>01417 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/</b>															
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
<b>(10) PIEZAS DE TINACOS DE 1,</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$0.00</b>
<b>01418 (02) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/</b>															
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
<b>(02) PIEZAS DE TINACOS DE 1,</b>	<b>\$10,080.00</b>	<b>\$0.00</b>	<b>\$10,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,080.00</b>	<b>\$0.00</b>
<b>01419 (02) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/</b>															
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



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

**MUNICIPIO DE XILITLA  
ESTADO DE SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2026**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 29/abr./2026

hora de Impresión 10:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>4400 AYUDAS SOCIALES</b>	<b>\$10,080.00</b>	<b>\$0.00</b>	<b>\$10,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,080.00</b>	<b>\$0.00</b>
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
<b>(02) PIEZAS DE TINACOS DE 1,</b>	<b>\$10,080.00</b>	<b>\$0.00</b>	<b>\$10,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,080.00</b>	<b>\$0.00</b>
<b>O1420 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,800.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,800.00</b>	<b>\$0.00</b>
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
<b>(20) PIEZAS DE TINACOS DE 1,</b>	<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,800.00</b>	<b>\$0.00</b>
<b>O1421 (02) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$10,080.00</b>	<b>\$0.00</b>	<b>\$10,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,080.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$10,080.00</b>	<b>\$0.00</b>	<b>\$10,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,080.00</b>	<b>\$0.00</b>
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
<b>(02) PIEZAS DE TINACOS DE 1,</b>	<b>\$10,080.00</b>	<b>\$0.00</b>	<b>\$10,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,080.00</b>	<b>\$0.00</b>
<b>O1422 (40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$201,487.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,487.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,487.82</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$201,487.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,487.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,487.82</b>	<b>\$0.00</b>
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
<b>(40) PIEZAS DE TINACOS DE 1,</b>	<b>\$201,487.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,487.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,487.82</b>	<b>\$0.00</b>
<b>O1423 (40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$201,487.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,487.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,487.82</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$201,487.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,487.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,487.82</b>	<b>\$0.00</b>
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
<b>(40) PIEZAS DE TINACOS DE 1,</b>	<b>\$201,487.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,487.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,487.82</b>	<b>\$0.00</b>
<b>O1424 (25) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$125,929.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,929.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,929.89</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$125,929.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,929.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,929.89</b>	<b>\$0.00</b>
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
<b>(25) PIEZAS DE TINACOS DE 1,</b>	<b>\$125,929.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,929.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,929.89</b>	<b>\$0.00</b>



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2026**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2026  
10:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>O1425 (25) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b>															
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	\$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	\$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	\$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	\$125,929.89	\$0.00
<b>(25) PIEZAS DE TINACOS DE 1,</b>		<b>\$125,929.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,929.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,929.89</b>	<b>\$0.00</b>
<b>O2000 C1, C2 VIVIENDA DIGNA Y PROGRAMA DE MEJORAS A LA VIVIENDA</b>															
6000	INVERSIÓN PÚBLICA	\$43,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$43,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000,000.00
6110	Edificación habitacional	\$43,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000,000.00
6111	Edificación habitacional	\$43,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000,000.00
<b>C1, C2 VIVIENDA DIGNA Y PRO</b>		<b>\$43,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000,000.00</b>
<b>O3100 C1 AULAS CONSTRUIDAS</b>															
6000	INVERSIÓN PÚBLICA	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00
6120	Edificación no habitacional	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$2,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450,000.00
<b>C1 AULAS CONSTRUIDAS</b>		<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450,000.00</b>
<b>O3200 C2 TECHADOS REALIZADOS</b>															
6000	INVERSIÓN PÚBLICA	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400,000.00
6120	Edificación no habitacional	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400,000.00
<b>C2 TECHADOS REALIZADOS</b>		<b>\$3,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,400,000.00</b>
<b>O3300 C3 MOBILIARIO OTORGADO</b>															
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
4400	AYUDAS SOCIALES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
4430	Ayudas sociales a instituciones de enseñan	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>C3 MOBILIARIO OTORGADO</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>O3400 C4 CIRCULADOS PERIMETRALES REALIZADOS</b>															
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	\$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	\$1,200,000.00



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE XILITLA  
ESTADO DE SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2026**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2026  
10:27 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	\$1,200,000.00	\$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 DE	\$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
<b>C4 CIRCULADOS PERIMETRAL</b>		<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>
<b>O3500 C5 SANITARIOS CONSTRUIDOS</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>
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
<b>C5 SANITARIOS CONSTRUIDOS</b>		<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,000.00</b>
<b>O5000 C1 PROGRAMA DE REHABILITACION DE CAMINOS IMPLEMENTADO</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$56,888,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,888,284.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$56,888,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,888,284.00</b>
6140	División de terrenos y construcción de obra:	\$33,000,000.00	\$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	\$33,000,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$33,000,000.00	\$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	\$33,000,000.00
6150	Construccion de vías de comunicación	\$23,888,284.00	\$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	\$23,888,284.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICAF	\$23,888,284.00	\$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	\$23,888,284.00
<b>C1 PROGRAMA DE REHABILIT,</b>		<b>\$56,888,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,888,284.00</b>
<b>O6000 C1 MAS SUFICIENCIA DE L.D.E. Y INFRAESTRUCTURA DE KILOMETROS CONSTRUIDOS Y REHABILITADO</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>
6130	Construcción de obras para el abastecimier	\$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 abastecimier	\$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
<b>C1 MAS SUFICIENCIA DE L.D.E</b>		<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>
<b>O8700 C1 ACTIVIDADES DEPORTIVAS GESTIONADAS</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$7,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$7,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>
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	\$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
<b>C1 ACTIVIDADES DEPORTIVAS</b>		<b>\$7,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>
<b>O9802 GASTOS DE SUPERVISION, INSPECCION, CONTROL Y VIGILANCIA DE OBRAS Y ACCIONES (GASTOS IND</b>																
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,226,000.00</b>	<b>\$258,200.00</b>	<b>\$83,000.00</b>	<b>\$151,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,400.00</b>	<b>\$1,733,600.00</b>
2100	<b>Materiales de administración, emisión de</b>	<b>\$1,171,000.00</b>	<b>\$206,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,000.00</b>	<b>\$942,000.00</b>
2110	Materiales, útiles y equipos menores de ofic	\$771,000.00	\$150,800.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,800.00	\$597,200.00
2111	Materiales, útiles y equipos menores de ofic	\$771,000.00	\$150,800.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,800.00	\$597,200.00



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2026**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2026  
10:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140	Materiales, útiles y equipos menores de teci	\$400,000.00	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,200.00	\$344,800.00
2141	Materiales, útiles y equipos menores de teci	\$400,000.00	\$55,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,200.00	\$344,800.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,055,000.00</b>	<b>\$52,200.00</b>	<b>\$83,000.00</b>	<b>\$128,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,400.00</b>	<b>\$791,600.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,055,000.00	\$52,200.00	\$83,000.00	\$128,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,400.00	\$791,600.00
2611	Combustibles, lubricantes y aditivos	\$1,055,000.00	\$52,200.00	\$83,000.00	\$128,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,400.00	\$791,600.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,239.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,239.19</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$2,239.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,239.19</b>
3410	Servicios financieros y bancarios	\$2,239.19	\$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	\$2,239.19
3411	Servicios financieros y bancarios	\$2,239.19	\$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	\$2,239.19
<b>GASTOS DE SUPERVISION, INS</b>		<b>\$2,228,239.19</b>	<b>\$258,200.00</b>	<b>\$83,000.00</b>	<b>\$151,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,400.00</b>	<b>\$1,735,839.19</b>
<b>O9920 C1 MAYOR PROGRAMACION CULTURAL REALIZADA</b>																
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$560,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560,099.00</b>
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$560,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560,099.00</b>
3610	Difusión por radio, televisión y otros medios	\$560,099.00	\$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	\$560,099.00
3611	Difusión por radio, televisión y otros medios	\$560,099.00	\$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	\$560,099.00
<b>C1 MAYOR PROGRAMACION C</b>		<b>\$560,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560,099.00</b>
<b>Q1000 C2 PROCESO PARA EL FORTALECIMIENTO DE LOS RECURSOS MATERIALES, ADQUISICIONES Y SERVIC</b>																
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,857.00</b>	<b>\$6,857.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,857.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,740.00</b>	<b>\$4,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,740.00</b>	<b>\$0.00</b>
3140	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
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$2,117.00</b>	<b>\$2,117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,117.00</b>	<b>\$0.00</b>
3750	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
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
<b>C2 PROCESO PARA EL FORTA</b>		<b>\$6,857.00</b>	<b>\$6,857.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,857.00</b>	<b>\$0.00</b>
<b>Q7000 C1 MAYOR PROGRAMACION CULTURAL REALIZADA</b>																
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$983,530.00</b>	<b>\$18,300.00</b>	<b>\$65,230.00</b>	<b>\$671,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$755,230.00</b>	<b>\$228,300.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$983,530.00</b>	<b>\$18,300.00</b>	<b>\$65,230.00</b>	<b>\$671,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$755,230.00</b>	<b>\$228,300.00</b>
3820	Gastos de orden social y cultural	\$983,530.00	\$18,300.00	\$65,230.00	\$671,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,230.00	\$228,300.00
3821	Gastos de orden social y cultural	\$983,530.00	\$18,300.00	\$65,230.00	\$671,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,230.00	\$228,300.00
<b>C1 MAYOR PROGRAMACION C</b>		<b>\$983,530.00</b>	<b>\$18,300.00</b>	<b>\$65,230.00</b>	<b>\$671,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$755,230.00</b>	<b>\$228,300.00</b>
<b>Q8100 C1 CALIDAD DEL SERVICIO EN FAVOR DE LA POBLACIÓN XILITLENSE MEJORADA</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$69,552.00</b>	<b>\$22,628.00</b>	<b>\$0.00</b>	<b>\$23,462.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,090.00</b>	<b>\$23,462.00</b>



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

**MUNICIPIO DE XILITLA  
ESTADO DE SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2026**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2026  
10:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2100</b>	<b>Materiales de administración, emisión de</b>	<b>\$69,552.00</b>	<b>\$22,628.00</b>	<b>\$0.00</b>	<b>\$23,462.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,090.00</b>	<b>\$23,462.00</b>
2180	Materiales para el registro e identificación d	\$69,552.00	\$22,628.00	\$0.00	\$23,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,090.00	\$23,462.00
2181	Materiales para el registro e identificación d	\$69,552.00	\$22,628.00	\$0.00	\$23,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,090.00	\$23,462.00
<b>C1 CALIDAD DEL SERVICIO EN</b>		<b>\$69,552.00</b>	<b>\$22,628.00</b>	<b>\$0.00</b>	<b>\$23,462.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,090.00</b>	<b>\$23,462.00</b>
<b>Q9000 CI DISCIPLINA PRESUPUESTAL TESORERIA MUNICIPAL</b>															
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$82,123,315.60</b>	<b>\$5,200,821.07</b>	<b>\$5,216,046.81</b>	<b>\$5,178,828.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,595,696.11</b>	<b>\$66,527,619.49</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C</b>	<b>\$33,589,447.00</b>	<b>\$1,404,859.95</b>	<b>\$1,977,232.02</b>	<b>\$1,962,923.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,345,015.21</b>	<b>\$28,244,431.79</b>
1110	Dietas	\$5,384,140.00	\$328,453.82	\$328,453.82	\$328,453.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,361.46	\$4,398,778.54
1111	Dietas	\$5,384,140.00	\$328,453.82	\$328,453.82	\$328,453.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,361.46	\$4,398,778.54
1130	Sueldos base al personal permanente	\$28,205,307.00	\$1,076,406.13	\$1,648,778.20	\$1,634,469.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,359,653.75	\$23,845,653.25
1131	Sueldos base al personal permanente	\$28,205,307.00	\$1,076,406.13	\$1,648,778.20	\$1,634,469.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,359,653.75	\$23,845,653.25
<b>1200</b>	<b>Remuneraciones al personal de carácter t</b>	<b>\$41,797,391.00</b>	<b>\$3,795,311.12</b>	<b>\$3,211,025.10</b>	<b>\$3,206,904.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,213,241.21</b>	<b>\$31,584,149.79</b>
1220	Sueldos base al personal eventual	\$41,797,391.00	\$3,795,311.12	\$3,211,025.10	\$3,206,904.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,213,241.21	\$31,584,149.79
1221	SUELDOS BASE AL PERSONAL EVENTU/	\$41,797,391.00	\$3,795,311.12	\$3,211,025.10	\$3,206,904.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,213,241.21	\$31,584,149.79
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$4,074,365.00</b>	<b>\$650.00</b>	<b>\$15,677.09</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,327.09</b>	<b>\$4,049,037.91</b>
1320	Primas de vacaciones, dominical y gratificar	\$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	\$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	\$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	\$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	\$18,150.00	\$208,484.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$2,662,112.60</b>	<b>\$0.00</b>	<b>\$12,112.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,112.60</b>	<b>\$2,650,000.00</b>
1520	Indemnizaciones	\$2,662,112.60	\$0.00	\$12,112.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,112.60	\$2,650,000.00
1521	Indemnizaciones	\$2,662,112.60	\$0.00	\$12,112.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,112.60	\$2,650,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$15,191,897.71</b>	<b>\$929,371.81</b>	<b>\$987,308.07</b>	<b>\$1,195,486.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,112,166.43</b>	<b>\$12,079,731.28</b>
<b>2100</b>	<b>Materiales de administración, emisión de</b>	<b>\$3,399,308.00</b>	<b>\$57,518.20</b>	<b>\$71,201.27</b>	<b>\$205,023.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,742.96</b>	<b>\$3,065,565.04</b>
2110	Materiales, útiles y equipos menores de ofic	\$2,140,000.00	\$33,059.99	\$57,080.99	\$114,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,165.98	\$1,935,834.02
2111	Materiales, útiles y equipos menores de ofic	\$2,140,000.00	\$33,059.99	\$57,080.99	\$114,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,165.98	\$1,935,834.02
2120	Materiales y útiles de impresión y reproduc	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
2121	Materiales y útiles de impresión y reproduc	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
2140	Materiales, útiles y equipos menores de tec	\$115,000.00	\$0.00	\$0.00	\$46,466.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,466.99	\$68,533.01
2141	Materiales, útiles y equipos menores de tec	\$115,000.00	\$0.00	\$0.00	\$46,466.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,466.99	\$68,533.01
2150	Material impreso e información digital	\$377,308.00	\$14,808.21	\$13,520.28	\$27,300.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,628.99	\$321,679.01
2151	Material impreso e información digital	\$377,308.00	\$14,808.21	\$13,520.28	\$27,300.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,628.99	\$321,679.01
2160	Material de limpieza	\$202,000.00	\$9,650.00	\$600.00	\$17,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,481.00	\$174,519.00
2161	Material de limpieza	\$202,000.00	\$9,650.00	\$600.00	\$17,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,481.00	\$174,519.00
2180	Materiales para el registro e identificación d	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
2181	Materiales para el registro e identificación d	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,260,000.00</b>	<b>\$55,564.00</b>	<b>\$65,703.00</b>	<b>\$71,725.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,992.01</b>	<b>\$1,067,007.99</b>
2210	Productos alimenticios para personas	\$1,166,000.00	\$55,564.00	\$62,977.00	\$71,725.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,266.01	\$975,733.99
2211	Productos alimenticios para personas	\$1,166,000.00	\$55,564.00	\$62,977.00	\$71,725.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,266.01	\$975,733.99



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2026**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2026  
10:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2230	Utensilios para el servicio de alimentación	\$94,000.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$91,274.00
2231	Utensilios para el servicio de alimentación	\$94,000.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$91,274.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$107,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,000.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCI</b>	<b>\$1,021,500.00</b>	<b>\$4,752.50</b>	<b>\$34,271.71</b>	<b>\$77,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,423.21</b>	<b>\$905,076.79</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$9,600.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$9,600.00
2460	Material eléctrico y electrónico	\$120,000.00	\$0.00	\$0.00	\$4,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,189.00	\$115,811.00
2461	Material eléctrico y electrónico	\$120,000.00	\$0.00	\$0.00	\$4,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,189.00	\$115,811.00
2470	Artículos metálicos para la construcción	\$4,500.00	\$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	\$4,500.00
2471	Artículos metálicos para la construcción	\$4,500.00	\$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	\$4,500.00
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	\$845,000.00	\$4,752.50	\$31,871.71	\$73,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,834.21	\$735,165.79
2491	Otros materiales y artículos de construcción	\$845,000.00	\$4,752.50	\$31,871.71	\$73,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,834.21	\$735,165.79
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$283,000.00</b>	<b>\$0.00</b>	<b>\$14,773.25</b>	<b>\$12,161.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,934.79</b>	<b>\$256,065.21</b>
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
2530	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$14,773.25	\$12,161.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,934.79	\$123,065.21
2531	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$14,773.25	\$12,161.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,934.79	\$123,065.21
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$78,000.00	\$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	\$78,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$7,661,029.80</b>	<b>\$689,263.60</b>	<b>\$679,046.44</b>	<b>\$744,285.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,112,595.35</b>	<b>\$5,548,434.45</b>
2610	Combustibles, lubricantes y aditivos	\$7,661,029.80	\$689,263.60	\$679,046.44	\$744,285.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112,595.35	\$5,548,434.45
2611	Combustibles, lubricantes y aditivos	\$7,661,029.80	\$689,263.60	\$679,046.44	\$744,285.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112,595.35	\$5,548,434.45
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$207,981.60</b>	<b>\$23,472.60</b>	<b>\$3,509.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,981.60</b>	<b>\$181,000.00</b>
2710	Vestuario y uniformes	\$124,981.60	\$23,472.60	\$3,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,981.60	\$98,000.00
2711	Vestuario y uniformes	\$124,981.60	\$23,472.60	\$3,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,981.60	\$98,000.00
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,252,078.31</b>	<b>\$98,800.91</b>	<b>\$118,803.40</b>	<b>\$84,892.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,496.51</b>	<b>\$949,581.80</b>



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2026**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 29/abr./2026  
10:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	\$466,288.31	\$12,234.91	\$10,403.40	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,288.31	\$440,000.00
2911	Herramientas menores	\$466,288.31	\$12,234.91	\$10,403.40	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,288.31	\$440,000.00
2960	Refacciones y accesorios menores de equi	\$773,790.00	\$86,566.00	\$108,400.00	\$81,242.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,208.20	\$497,581.80
2961	Refacciones y accesorios menores de equi	\$773,790.00	\$86,566.00	\$108,400.00	\$81,242.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,208.20	\$497,581.80
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$38,120,364.19</b>	<b>\$1,541,955.45</b>	<b>\$1,285,345.28</b>	<b>\$2,112,092.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,939,393.67</b>	<b>\$33,180,970.52</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,906,000.00</b>	<b>\$196,997.07</b>	<b>\$217,203.93</b>	<b>\$82,351.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,552.04</b>	<b>\$1,409,447.96</b>
3110	Energía eléctrica	\$1,610,000.00	\$179,895.00	\$192,353.00	\$51,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,475.00	\$1,186,525.00
3111	Energía eléctrica	\$1,610,000.00	\$179,895.00	\$192,353.00	\$51,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,475.00	\$1,186,525.00
3120	Gas	\$53,000.00	\$5,012.07	\$2,617.93	\$5,086.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,716.04	\$40,283.96
3121	GAS	\$53,000.00	\$5,012.07	\$2,617.93	\$5,086.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,716.04	\$40,283.96
3140	Telefonía Tradicional	\$78,000.00	\$0.00	\$4,843.00	\$4,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,731.00	\$68,269.00
3141	Telefonía tradicional	\$78,000.00	\$0.00	\$4,843.00	\$4,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,731.00	\$68,269.00
3170	Servicios de acceso a Internet, redes y proc	\$165,000.00	\$12,090.00	\$17,390.00	\$21,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,630.00	\$114,370.00
3171	Servicios de acceso de Internet, redes y prc	\$165,000.00	\$12,090.00	\$17,390.00	\$21,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,630.00	\$114,370.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,180,000.00</b>	<b>\$92,475.54</b>	<b>\$187,711.53</b>	<b>\$624,547.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$904,734.61</b>	<b>\$8,275,265.39</b>
3220	Arrendamiento de edificios	\$70,000.00	\$5,475.54	\$5,475.53	\$5,475.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,426.61	\$53,573.39
3221	Arrendamiento de edificios	\$70,000.00	\$5,475.54	\$5,475.53	\$5,475.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,426.61	\$53,573.39
3230	Arrendamiento de mobiliario y equipo de ad	\$110,000.00	\$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	\$110,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$110,000.00	\$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	\$110,000.00
3250	Arrendamiento de equipo de transporte	\$5,800,000.00	\$87,000.00	\$176,784.00	\$577,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,096.00	\$4,958,904.00
3251	Arrendamiento de equipo de transporte	\$5,800,000.00	\$87,000.00	\$176,784.00	\$577,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,096.00	\$4,958,904.00
3260	Arrendamiento de maquinaria, otros equipo:	\$2,670,000.00	\$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	\$2,670,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$2,670,000.00	\$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	\$2,670,000.00
3290	Otros arrendamientos	\$530,000.00	\$0.00	\$5,452.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,212.00	\$482,788.00
3291	Otros arrendamientos	\$530,000.00	\$0.00	\$5,452.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,212.00	\$482,788.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$780,612.69</b>	<b>\$46,375.38</b>	<b>\$119,437.88</b>	<b>\$40,435.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,248.99</b>	<b>\$574,363.70</b>
3310	Servicios legales, de contabilidad, auditoría	\$560,000.00	\$40,435.73	\$40,435.73	\$40,435.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,307.19	\$438,692.81
3311	Servicios legales, de contabilidad, auditoría	\$560,000.00	\$40,435.73	\$40,435.73	\$40,435.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,307.19	\$438,692.81
3330	Servicios de consultoría administrativa, proc	\$220,612.69	\$5,939.65	\$79,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,941.80	\$135,670.89
3331	Servicios de consultoría administrativa, proc	\$220,612.69	\$5,939.65	\$79,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,941.80	\$135,670.89
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$867,552.82</b>	<b>\$8,162.23</b>	<b>\$173,189.15</b>	<b>\$9,063.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,415.04</b>	<b>\$677,137.78</b>
3410	Servicios financieros y bancarios	\$37,552.82	\$8,162.23	\$909.36	\$9,063.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,135.25	\$19,417.57
3411	Servicios financieros y bancarios	\$37,552.82	\$8,162.23	\$909.36	\$9,063.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,135.25	\$19,417.57
3450	Seguro de bienes patrimoniales	\$820,000.00	\$0.00	\$172,279.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,279.79	\$647,720.21
3451	Seguro de bienes patrimoniales	\$820,000.00	\$0.00	\$172,279.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,279.79	\$647,720.21
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,110,094.02</b>	<b>\$42,390.00</b>	<b>\$74,463.02</b>	<b>\$64,040.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,893.92</b>	<b>\$929,200.10</b>



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2026**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 29/abr./2026  
10:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$721,094.02	\$42,390.00	\$74,463.02	\$49,540.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,393.92	\$554,700.10
3551	Reparación y mantenimiento de equipo de t	\$721,094.02	\$42,390.00	\$74,463.02	\$49,540.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,393.92	\$554,700.10
3570	Instalación, reparación y mantenimiento de	\$110,000.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$95,500.00
3571	Instalación, reparación y mantenimiento de	\$110,000.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$95,500.00
3590	Servicios de jardinería y fumigación	\$141,000.00	\$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	\$141,000.00
3591	Servicios de jardinería y fumigación	\$141,000.00	\$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	\$141,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$669,180.00</b>	<b>\$9,180.00</b>	<b>\$0.00</b>	<b>\$24,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,360.00</b>	<b>\$635,820.00</b>
3610	Difusión por radio,televisión y otros medios	\$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	\$540,000.00
3611	Difusión por radio, televisión y otros medios	\$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	\$540,000.00
3620	Difusión por radio,televisión y otros medios	\$100,000.00	\$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	\$75,820.00
3621	Difusión por radio, televisión y otros medios	\$100,000.00	\$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	\$75,820.00
3660	Servicios de creación y difusión de contenid	\$29,180.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$20,000.00
3661	Servicio de creación y difusión de contenidc	\$29,180.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$20,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$3,419,899.75</b>	<b>\$174,096.53</b>	<b>\$209,723.17</b>	<b>\$250,541.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$634,361.28</b>	<b>\$2,785,538.47</b>
3720	Pasajes terrestres	\$150,000.00	\$14,728.99	\$12,981.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,710.61	\$122,289.39
3721	Pasajes terrestres	\$150,000.00	\$14,728.99	\$12,981.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,710.61	\$122,289.39
3750	Viáticos en el país	\$3,269,899.75	\$159,367.54	\$196,741.55	\$250,541.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,650.67	\$2,663,249.08
3751	Viáticos en el país	\$3,269,899.75	\$159,367.54	\$196,741.55	\$250,541.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,650.67	\$2,663,249.08
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$15,051,726.67</b>	<b>\$539,547.70</b>	<b>\$120,599.60</b>	<b>\$758,866.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,419,013.79</b>	<b>\$13,632,712.88</b>
3820	Gastos de orden social y cultural	\$14,551,726.67	\$535,547.70	\$111,633.60	\$728,866.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,047.79	\$13,175,678.88
3821	Gastos de orden social y cultural	\$14,551,726.67	\$535,547.70	\$111,633.60	\$728,866.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376,047.79	\$13,175,678.88
3850	Gastos de representación	\$500,000.00	\$4,000.00	\$8,966.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,966.00	\$457,034.00
3851	Gastos de representación	\$500,000.00	\$4,000.00	\$8,966.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,966.00	\$457,034.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$5,135,298.24</b>	<b>\$432,731.00</b>	<b>\$183,017.00</b>	<b>\$258,066.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$873,814.00</b>	<b>\$4,261,484.24</b>
3920	Impuestos y derechos	\$335,298.24	\$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	\$85,670.24
3921	Impuestos y derechos	\$335,298.24	\$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	\$85,670.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,692.00	\$3,952,308.00
3981	Impuesto sobre nóminas y otros que se deri	\$4,500,000.00	\$183,103.00	\$183,017.00	\$181,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,692.00	\$3,952,308.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$5,146,949.40</b>	<b>\$21,928.00</b>	<b>\$24,456.77</b>	<b>\$152,158.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,542.97</b>	<b>\$4,948,406.43</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,146,949.40</b>	<b>\$21,928.00</b>	<b>\$24,456.77</b>	<b>\$152,158.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,542.97</b>	<b>\$4,948,406.43</b>
4410	Ayudas sociales a personas	\$4,891,949.40	\$9,293.00	\$22,582.77	\$140,161.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,036.97	\$4,719,912.43
4411	Ayudas sociales a personas	\$4,891,949.40	\$9,293.00	\$22,582.77	\$140,161.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,036.97	\$4,719,912.43
4430	Ayudas sociales a instituciones de enseñan	\$235,000.00	\$12,635.00	\$1,874.00	\$11,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,506.00	\$208,494.00
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$235,000.00	\$12,635.00	\$1,874.00	\$11,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,506.00	\$208,494.00



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE XILITLA  
ESTADO DE SAN LUIS POTOSI**

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2026**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2026  
10:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4450	Ayudas sociales a instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4451	Ayudas sociales a instituciones sin fines de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$730,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,979.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,979.47</b>	<b>\$696,020.53</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.01</b>	<b>\$640,499.99</b>
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	\$150,000.00	\$0.00	\$0.00	\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.01	\$140,499.99
5151	Equipo de cómputo y de tecnología de la ini	\$150,000.00	\$0.00	\$0.00	\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.01	\$140,499.99
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,479.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,479.46</b>	<b>\$5,520.54</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$7,032,751.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,355.00</b>	<b>\$6,989,396.26</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$7,032,751.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,355.00</b>	<b>\$6,989,396.26</b>
9910	ADEFAS	\$7,032,751.26	\$0.00	\$0.00	\$43,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,355.00	\$6,989,396.26
9911	ADEFAS	\$7,032,751.26	\$0.00	\$0.00	\$43,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,355.00	\$6,989,396.26
<b>CI DISCIPLINA PRESUPUESTA</b>		<b>\$148,345,278.16</b>	<b>\$7,694,076.33</b>	<b>\$7,513,156.93</b>	<b>\$8,715,900.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,923,133.65</b>	<b>\$124,422,144.51</b>
<b>Q9500 DISMINUCION DE PASIVOS</b>																
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$3,777,426.12</b>	<b>\$356,120.00</b>	<b>\$99,298.01</b>	<b>\$1,839,770.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,295,188.76</b>	<b>\$1,482,237.36</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$3,777,426.12</b>	<b>\$356,120.00</b>	<b>\$99,298.01</b>	<b>\$1,839,770.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,295,188.76</b>	<b>\$1,482,237.36</b>
9910	ADEFAS	\$3,777,426.12	\$356,120.00	\$99,298.01	\$1,839,770.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295,188.76	\$1,482,237.36
9911	ADEFAS	\$3,777,426.12	\$356,120.00	\$99,298.01	\$1,839,770.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295,188.76	\$1,482,237.36
<b>DISMINUCION DE PASIVOS</b>		<b>\$3,777,426.12</b>	<b>\$356,120.00</b>	<b>\$99,298.01</b>	<b>\$1,839,770.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,295,188.76</b>	<b>\$1,482,237.36</b>
<b>S1000 C1 APOYOS SOCIALES A LA POBLACION ENTREGADOS (ASISTENCIA SOCIAL)</b>																
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$6,649,664.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,649,664.55</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,649,664.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,649,664.55</b>
4410	Ayudas sociales a personas	\$6,649,664.55	\$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	\$6,649,664.55
4411	Ayudas sociales a personas	\$6,649,664.55	\$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	\$6,649,664.55
<b>C1 APOYOS SOCIALES A LA POBLACION ENTREGADOS (ASISTENCIA SOCIAL)</b>		<b>\$6,649,664.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,649,664.55</b>
<b>S1201 (380) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA CABEC</b>																
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$93,860.00</b>	<b>\$0.00</b>	<b>\$93,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,860.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$93,860.00</b>	<b>\$0.00</b>	<b>\$93,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,860.00</b>	<b>\$0.00</b>
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
<b>(380) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA CABEC</b>		<b>\$93,860.00</b>	<b>\$0.00</b>	<b>\$93,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,860.00</b>	<b>\$0.00</b>



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2026**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2026  
10:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>S1202 (80) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI</b>															
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	\$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	\$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	\$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	\$19,760.00	\$0.00
<b>(80) PZAS DE COBIJAS, APOYC</b>		<b>\$19,760.00</b>	<b>\$0.00</b>	<b>\$19,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,760.00</b>	<b>\$0.00</b>
<b>S1203 (40) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI</b>															
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	\$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	\$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	\$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	\$9,880.00	\$0.00
<b>(40) PZAS DE COBIJAS, APOYC</b>		<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>
<b>S1204 (220) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCAL</b>															
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	\$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	\$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	\$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	\$54,340.00	\$0.00
<b>(220) PZAS DE COBIJAS, APOY</b>		<b>\$54,340.00</b>	<b>\$0.00</b>	<b>\$54,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,340.00</b>	<b>\$0.00</b>
<b>S1205 (90) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI</b>															
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	\$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	\$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	\$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	\$22,230.00	\$0.00
<b>(90) PZAS DE COBIJAS, APOYC</b>		<b>\$22,230.00</b>	<b>\$0.00</b>	<b>\$22,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,230.00</b>	<b>\$0.00</b>
<b>S1206 (120) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCAL</b>															
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	\$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	\$29,640.00	\$0.00
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	\$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	\$29,640.00	\$0.00
<b>(120) PZAS DE COBIJAS, APOY</b>		<b>\$29,640.00</b>	<b>\$0.00</b>	<b>\$29,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,640.00</b>	<b>\$0.00</b>
<b>S1207 (300) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCAL</b>															
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	\$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	\$74,100.00	\$0.00



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2026**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2026  
10:27 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	\$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
<b>(300) PZAS DE COBIJAS, APOY</b>		<b>\$74,100.00</b>	<b>\$0.00</b>	<b>\$74,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,100.00</b>	<b>\$0.00</b>
<b>S1208 (40) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>
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
<b>(40) PZAS DE COBIJAS, APOYC</b>		<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>
<b>S1209 (90) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$22,230.00</b>	<b>\$0.00</b>	<b>\$22,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,230.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$22,230.00</b>	<b>\$0.00</b>	<b>\$22,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,230.00</b>	<b>\$0.00</b>
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
<b>(90) PZAS DE COBIJAS, APOYC</b>		<b>\$22,230.00</b>	<b>\$0.00</b>	<b>\$22,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,230.00</b>	<b>\$0.00</b>
<b>S1210 (40) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>
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
<b>(40) PZAS DE COBIJAS, APOYC</b>		<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>
<b>S1211 (30) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$7,410.00</b>	<b>\$0.00</b>	<b>\$7,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,410.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$7,410.00</b>	<b>\$0.00</b>	<b>\$7,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,410.00</b>	<b>\$0.00</b>
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
<b>(30) PZAS DE COBIJAS, APOYC</b>		<b>\$7,410.00</b>	<b>\$0.00</b>	<b>\$7,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,410.00</b>	<b>\$0.00</b>
<b>S1212 (40) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>
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
<b>(40) PZAS DE COBIJAS, APOYC</b>		<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,880.00</b>	<b>\$0.00</b>



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2026**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2026  
10:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>S1213 (200) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCAL</b>															
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	\$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	\$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	\$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	\$49,400.00	\$0.00
<b>(200) PZAS DE COBIJAS, APOY</b>		<b>\$49,400.00</b>	<b>\$0.00</b>	<b>\$49,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,400.00</b>	<b>\$0.00</b>
<b>S1214 (75) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI</b>															
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	\$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	\$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	\$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	\$18,525.00	\$0.00
<b>(75) PZAS DE COBIJAS, APOY</b>		<b>\$18,525.00</b>	<b>\$0.00</b>	<b>\$18,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,525.00</b>	<b>\$0.00</b>
<b>S1215 (75) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI</b>															
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	\$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	\$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	\$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	\$18,525.00	\$0.00
<b>(75) PZAS DE COBIJAS, APOY</b>		<b>\$18,525.00</b>	<b>\$0.00</b>	<b>\$18,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,525.00</b>	<b>\$0.00</b>
<b>S1216 (70) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI</b>															
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	\$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	\$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	\$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	\$17,290.00	\$0.00
<b>(70) PZAS DE COBIJAS, APOY</b>		<b>\$17,290.00</b>	<b>\$0.00</b>	<b>\$17,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,290.00</b>	<b>\$0.00</b>
<b>S1217 (110) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCAL</b>															
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	\$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	\$27,170.00	\$0.00
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	\$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	\$27,170.00	\$0.00
<b>(110) PZAS DE COBIJAS, APOY</b>		<b>\$27,170.00</b>	<b>\$0.00</b>	<b>\$27,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,170.00</b>	<b>\$0.00</b>
<b>U1200 TRASLADO DE RESIDUOS SOLIDOS REALIZADO</b>															
2000	MATERIALES Y SUMINISTRO	\$70,000.00	\$0.00	\$0.00	\$33,772.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,772.01	\$36,227.99
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$70,000.00	\$0.00	\$0.00	\$33,772.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,772.01	\$36,227.99



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

**MUNICIPIO DE XILITLA  
ESTADO DE SAN LUIS POTOSI**

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/abr./2026**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2026  
10:27 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2960	Refacciones y accesorios menores de equi	\$70,000.00	\$0.00	\$0.00	\$33,772.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,772.01	\$36,227.99
2961	Refacciones y accesorios menores de equi	\$70,000.00	\$0.00	\$0.00	\$33,772.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,772.01	\$36,227.99
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,009,200.00</b>	<b>\$174,000.00</b>	<b>\$1,282,600.00</b>	<b>\$905,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,362,480.00</b>	<b>\$6,646,720.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$8,779,200.00</b>	<b>\$174,000.00</b>	<b>\$1,282,600.00</b>	<b>\$905,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,362,480.00</b>	<b>\$6,416,720.00</b>
3250	Arrendamiento de equipo de transporte	\$7,792,200.00	\$87,000.00	\$1,282,600.00	\$905,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,480.00	\$5,516,720.00
3251	Arrendamiento de equipo de transporte	\$7,792,200.00	\$87,000.00	\$1,282,600.00	\$905,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,480.00	\$5,516,720.00
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>
3550	Reparación y mantenimiento de equipo de t	\$230,000.00	\$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	\$230,000.00
3551	Reparación y mantenimiento de equipo de t	\$230,000.00	\$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	\$230,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>
<b>5400</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>
5410	Automóviles y Equipo Terrestre	\$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
5411	Vehículos y equipo terrestre	\$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
<b>TRASLADO DE RESIDUOS SOL</b>		<b>\$10,379,200.00</b>	<b>\$174,000.00</b>	<b>\$1,282,600.00</b>	<b>\$939,652.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,396,252.01</b>	<b>\$7,982,947.99</b>
<b>U1400 REALIZAR ACCIONES PARA EL MANEJO DE DISPOSICION FINAL DE RESIDUOS SOLIDOS (RELLENO SAN</b>																
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONE</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$846,000.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$846,000.00</b>
8530	Otros Convenios	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$846,000.00
8531	Otros Convenios	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$846,000.00
<b>REALIZAR ACCIONES PARA EI</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$846,000.00</b>
<b>Total Final</b>		<b>\$378,141,927.47</b>	<b>\$9,769,250.29</b>	<b>\$12,730,587...</b>	<b>\$15,630,581...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,130,418.89</b>	<b>\$340,011,508.58</b>