



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 | 03:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A3002 C2 REALIZAR ACCIONES DE ADMINISTRACION (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLICA MUI															
1000 SERVICIOS PERSONALES	\$12,350,000.00	\$902,609.96	\$906,353.36	\$882,391.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691,355.02	\$9,658,644.98
1100 REMUNERACIONES AL PERSONAL DE C.	\$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
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
1200 Remuneraciones al personal de carácter t	\$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
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
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,450,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,448,500.00
1320 Primas de vacaciones, dominical y gratifica	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
1340 Compensaciones	\$150,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$148,500.00
1341 Compensacion Por Servicios Eventuales	\$150,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$148,500.00
2000 MATERIALES Y SUMINISTRO	\$1,800,000.00	\$0.00	\$101,400.00	\$152,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,900.00	\$1,546,100.00
2100 Materiales de administración, emisión de i	\$500,000.00	\$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	\$488,400.00
2110 Materiales, útiles y equipos menores de ofic	\$250,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
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
3000 SERVICIOS GENERALES	\$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
3100 SERVICIOS BÁSICOS	\$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
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
C2 REALIZAR ACCIONES DE A	\$18,250,000.00	\$1,239,068.96	\$1,333,902.36	\$1,334,260.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,907,232.02	\$14,342,767.98
A3004 C2 REALIZAR ACCIONES DE EQUIPAMIENTO (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLICA MUNIC															
2000 MATERIALES Y SUMINISTRO	\$3,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
2710 Vestuario y uniformes	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
2711 Vestuario y uniformes	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
2800 Materiales y suministro para seguridad	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
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
C2 REALIZAR ACCIONES DE E	\$3,800,000.00	\$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	\$3,800,000.00



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(Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A3007 C2 REALIZAR ACCIONES DE ADQUISICIONES (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLICA MUNI															
5000 BIENES MUEBLES, INMUEBLES E IN	\$5,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,915,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$995,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,000.00
5110 Muebles de oficina y estantería	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
5111 Muebles de oficina y estantería	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
5150 Equipos de cómputo y de tecnologías de la	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00
5151 Equipo de cómputo y de tecnología de la 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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5210 Equipos y aparatos audiovisuales	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5211 Equipos y aparatos audiovisuales	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00
5410 Automóviles y Equipo Terrestre	\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00
5411 Vehículos y equipo terrestre	\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
5510 Equipo de defensa y seguridad	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
5511 Equipo de defensa y seguridad	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$445,000.00	\$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	\$445,000.00
5640 Sistemas de aire acondicionado, calefacció	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5641 Sistemas de aire acondicionado, calefacció	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
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
C2 REALIZAR ACCIONES DE A	\$5,915,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,915,000.00
A3008 C2 REALIZAR ACCIONES DE EVALUACION Y CONFIANZA (GASTOS OPERATIVOS) PARA SEGURIDAD PUI															
3000 SERVICIOS GENERALES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3340 Servicios de capacitación	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3341 Servicios de capacitación	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
C2 REALIZAR ACCIONES DE E	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
O0001 REALIZAR EL PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUAS NACIONALES (CONAGUA)															
3000 SERVICIOS GENERALES	\$96,000.00	\$0.00	\$0.00	\$23,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,417.00	\$72,583.00
3900 OTROS SERVICIOS GENERALES	\$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
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
REALIZAR EL PAGO DE DERE	\$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
O1400 C4 SERVICIO DE AGUA POTABLE Y ALCANTARILLADO ATENDIDO Y MEJORADO															



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$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
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
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
C4 SERVICIO DE AGUA POTAB	\$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
01401 ADQUISICION DE LOS BIENES Y SERVICIOS PARA LA DOTACION DE AGUA POTABLE EN EL MUNICIPIO I															
3000 SERVICIOS GENERALES	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$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
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
ADQUISICION DE LOS BIENES	\$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
01410 (390) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA CABECE															
4000 TRANSFERENCIAS, ASIGNACIONES	\$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
4400 AYUDAS SOCIALES	\$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
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
(390) PIEZAS DE TINACOS DE 1	\$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
01411 (06) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/															
4000 TRANSFERENCIAS, ASIGNACIONES	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,240.00	\$0.00
4400 AYUDAS SOCIALES	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,240.00	\$0.00
4410 Ayudas sociales a personas	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,240.00	\$0.00
4411 Ayudas sociales a personas	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,240.00	\$0.00
(06) PIEZAS DE TINACOS DE 1,	\$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
01412 (33) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/															
4000 TRANSFERENCIAS, ASIGNACIONES	\$166,320.00	\$0.00	\$166,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,320.00	\$0.00
4400 AYUDAS SOCIALES	\$166,320.00	\$0.00	\$166,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,320.00	\$0.00
4410 Ayudas sociales a personas	\$166,320.00	\$0.00	\$166,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,320.00	\$0.00
4411 Ayudas sociales a personas	\$166,320.00	\$0.00	\$166,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,320.00	\$0.00
(33) PIEZAS DE TINACOS DE 1,	\$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
01413 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/															
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



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 | 29/abr./2026

hora de Impresión | 03:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
(10) PIEZAS DE TINACOS DE 1,	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
01414 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4400 AYUDAS SOCIALES	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4410 Ayudas sociales a personas	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4411 Ayudas sociales a personas	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
(10) PIEZAS DE TINACOS DE 1,	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
01415 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4400 AYUDAS SOCIALES	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4410 Ayudas sociales a personas	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4411 Ayudas sociales a personas	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
(20) PIEZAS DE TINACOS DE 1,	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
01416 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4400 AYUDAS SOCIALES	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4410 Ayudas sociales a personas	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4411 Ayudas sociales a personas	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
(20) PIEZAS DE TINACOS DE 1,	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
01417 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4400 AYUDAS SOCIALES	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4410 Ayudas sociales a personas	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4411 Ayudas sociales a personas	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
(10) PIEZAS DE TINACOS DE 1,	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
01418 (02) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
4400 AYUDAS SOCIALES	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
4410 Ayudas sociales a personas	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
4411 Ayudas sociales a personas	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
(02) PIEZAS DE TINACOS DE 1,	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
01419 (02) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
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

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 03:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
4410 Ayudas sociales a personas	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
4411 Ayudas sociales a personas	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
(02) PIEZAS DE TINACOS DE 1,	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
O1420 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4400 AYUDAS SOCIALES	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4410 Ayudas sociales a personas	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4411 Ayudas sociales a personas	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
(20) PIEZAS DE TINACOS DE 1,	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
O1421 (02) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
4400 AYUDAS SOCIALES	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
4410 Ayudas sociales a personas	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
4411 Ayudas sociales a personas	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
(02) PIEZAS DE TINACOS DE 1,	\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
O1422 (40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
4400 AYUDAS SOCIALES	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
4410 Ayudas sociales a personas	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
4411 Ayudas sociales a personas	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
(40) PIEZAS DE TINACOS DE 1,	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
O1423 (40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
4400 AYUDAS SOCIALES	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
4410 Ayudas sociales a personas	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
4411 Ayudas sociales a personas	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
(40) PIEZAS DE TINACOS DE 1,	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
O1424 (25) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$125,929.89	\$0.00	\$0.00	\$125,929.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,929.89	\$0.00
4400 AYUDAS SOCIALES	\$125,929.89	\$0.00	\$0.00	\$125,929.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,929.89	\$0.00
4410 Ayudas sociales a personas	\$125,929.89	\$0.00	\$0.00	\$125,929.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,929.89	\$0.00
4411 Ayudas sociales a personas	\$125,929.89	\$0.00	\$0.00	\$125,929.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,929.89	\$0.00
(25) PIEZAS DE TINACOS DE 1,	\$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



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 | 03:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1425 (25) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
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
(25) PIEZAS DE TINACOS DE 1,		\$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
O2000 C1, C2 VIVIENDA DIGNA Y PROGRAMA DE MEJORAS A LA VIVIENDA															
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
C1, C2 VIVIENDA DIGNA Y PRO		\$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
O3100 C1 AULAS CONSTRUIDAS															
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
C1 AULAS CONSTRUIDAS		\$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
O3200 C2 TECHADOS REALIZADOS															
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
C2 TECHADOS REALIZADOS		\$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
O3300 C3 MOBILIARIO OTORGADO															
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
C3 MOBILIARIO OTORGADO		\$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
O3400 C4 CIRCULADOS PERIMETRALES REALIZADOS															
6000	INVERSIÓN PÚBLICA	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
03:16 p. 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
C4 CIRCULADOS PERIMETRAL		\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
O3500 C5 SANITARIOS CONSTRUIDOS																
6000	INVERSIÓN PÚBLICA	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
6120	Edificación no habitacional	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
C5 SANITARIOS CONSTRUIDOS		\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
O5000 C1 PROGRAMA DE REHABILITACION DE CAMINOS IMPLEMENTADO																
6000	INVERSIÓN PÚBLICA	\$56,888,284.00	\$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	\$56,888,284.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$56,888,284.00	\$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	\$56,888,284.00
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
C1 PROGRAMA DE REHABILIT,		\$56,888,284.00	\$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	\$56,888,284.00
O6000 C1 MAS SUFICIENCIA DE L.D.E. Y INFRAESTRUCTURA DE KILOMETROS CONSTRUIDOS Y REHABILITADO																
6000	INVERSIÓN PÚBLICA	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6130	Construcción de obras para el 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
C1 MAS SUFICIENCIA DE L.D.E		\$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
O8700 C1 ACTIVIDADES DEPORTIVAS GESTIONADAS																
6000	INVERSIÓN PÚBLICA	\$7,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300,000.00
6120	Edificación no habitacional	\$7,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$7,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300,000.00
C1 ACTIVIDADES DEPORTIVAS		\$7,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300,000.00
O9802 GASTOS DE SUPERVISION, INSPECCION, CONTROL Y VIGILANCIA DE OBRAS Y ACCIONES (GASTOS IND																
2000	MATERIALES Y SUMINISTRO	\$2,226,000.00	\$258,200.00	\$83,000.00	\$151,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,400.00	\$1,733,600.00
2100	Materiales de administración, emisión de	\$1,171,000.00	\$206,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,000.00	\$942,000.00
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

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 03:16 p. 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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
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
3000	SERVICIOS GENERALES	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$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
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
GASTOS DE SUPERVISION, INS		\$2,228,239.19	\$258,200.00	\$83,000.00	\$151,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,400.00	\$1,735,839.19
O9920 C1 MAYOR PROGRAMACION CULTURAL REALIZADA																
3000	SERVICIOS GENERALES	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$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
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
C1 MAYOR PROGRAMACION C		\$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
Q1000 C2 PROCESO PARA EL FORTALECIMIENTO DE LOS RECURSOS MATERIALES, ADQUISICIONES Y SERVIC																
3000	SERVICIOS GENERALES	\$6,857.00	\$6,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.00	\$0.00
3100	SERVICIOS BÁSICOS	\$4,740.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.00	\$0.00
3140	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
3700	Servicios de traslados y viáticos	\$2,117.00	\$2,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.00	\$0.00
3750	Viáticos en el 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
C2 PROCESO PARA EL FORTA		\$6,857.00	\$6,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.00	\$0.00
Q7000 C1 MAYOR PROGRAMACION CULTURAL REALIZADA																
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$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
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
C1 MAYOR PROGRAMACION C		\$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
Q8100 C1 CALIDAD DEL SERVICIO EN FAVOR DE LA POBLACIÓN XILITLENSE MEJORADA																
2000	MATERIALES Y SUMINISTRO	\$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	\$0.00	\$46,090.00	\$23,462.00



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 29/abr./2026

hora de Impresión 03:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100 Materiales de administración, emisión de	\$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	\$0.00	\$46,090.00	\$23,462.00
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	\$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	\$0.00	\$46,090.00	\$23,462.00
C1 CALIDAD DEL SERVICIO EN	\$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	\$0.00	\$46,090.00	\$23,462.00
Q9000 CI DISCIPLINA PRESUPUESTAL TESORERIA MUNICIPAL															
1000 SERVICIOS PERSONALES	\$82,123,315.60	\$5,200,821.07	\$5,216,046.81	\$5,196,809.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,613,677.05	\$66,509,638.55
1100 REMUNERACIONES AL PERSONAL DE C	\$33,589,447.00	\$1,404,859.95	\$1,977,232.02	\$1,962,923.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,345,015.21	\$28,244,431.79
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	\$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	\$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	\$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	\$0.00	\$4,359,653.75	\$23,845,653.25
1200 Remuneraciones al personal de carácter t	\$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	\$0.00	\$10,213,241.21	\$31,584,149.79
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	\$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	\$0.00	\$10,213,241.21	\$31,584,149.79
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,074,365.00	\$650.00	\$15,677.09	\$26,980.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,308.03	\$4,031,056.97
1320 Primas de vacaciones, dominical y gratificar	\$3,847,731.00	\$0.00	\$7,177.09	\$17,980.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,158.03	\$3,822,572.97
1323 GRATIFICACIÓN DE FIN DE AÑO	\$3,847,731.00	\$0.00	\$7,177.09	\$17,980.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,158.03	\$3,822,572.97
1340 Compensaciones	\$226,634.00	\$650.00	\$8,500.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$208,484.00
1341 Compensacion Por Servicios Eventuales	\$226,634.00	\$650.00	\$8,500.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$208,484.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$2,662,112.60	\$0.00	\$12,112.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,112.60	\$2,650,000.00
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	\$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	\$0.00	\$12,112.60	\$2,650,000.00
2000 MATERIALES Y SUMINISTRO	\$15,200,212.61	\$929,371.81	\$987,308.07	\$1,212,821.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,129,501.33	\$12,070,711.28
2100 Materiales de administración, emisión de	\$3,399,308.00	\$57,518.20	\$71,201.27	\$205,023.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,742.96	\$3,065,565.04
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$190,000.00
2200 ALIMENTOS Y UTENSILIOS	\$1,260,000.00	\$55,564.00	\$65,703.00	\$79,925.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,192.01	\$1,058,807.99
2210 Productos alimenticios para personas	\$1,166,000.00	\$55,564.00	\$62,977.00	\$79,925.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,466.01	\$967,533.99
2211 Productos alimenticios para personas	\$1,166,000.00	\$55,564.00	\$62,977.00	\$79,925.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,466.01	\$967,533.99



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
03:16 p. 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
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
2310	Productos alimenticios, agropecuarios y for	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
2311	Productos alimenticios, agropecuarios y for	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$1,021,500.00	\$4,752.50	\$34,271.71	\$77,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,423.21	\$905,076.79
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
2500	Productos químicos, farmacéuticos y de l	\$283,000.00	\$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	\$256,065.21
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,661,029.80	\$689,263.60	\$679,046.44	\$745,105.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113,415.35	\$5,547,614.45
2610	Combustibles, lubricantes y aditivos	\$7,661,029.80	\$689,263.60	\$679,046.44	\$745,105.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113,415.35	\$5,547,614.45
2611	Combustibles, lubricantes y aditivos	\$7,661,029.80	\$689,263.60	\$679,046.44	\$745,105.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113,415.35	\$5,547,614.45
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$207,981.60	\$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	\$181,000.00
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
2800	Materiales y suministro para seguridad	\$8,314.90	\$0.00	\$0.00	\$8,314.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,314.90	\$0.00



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 03:16 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2810	Sustancias y materiales explosivos	\$8,314.90	\$0.00	\$0.00	\$8,314.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,314.90	\$0.00
2811	Sustancias y materiales explosivos	\$8,314.90	\$0.00	\$0.00	\$8,314.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,314.90	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,252,078.31	\$98,800.91	\$118,803.40	\$84,892.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,496.51	\$949,581.80
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
3000	SERVICIOS GENERALES	\$38,120,364.19	\$1,541,955.45	\$1,285,345.28	\$2,121,056.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948,357.51	\$33,172,006.68
3100	SERVICIOS BÁSICOS	\$1,906,000.00	\$196,997.07	\$217,203.93	\$84,715.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,916.44	\$1,407,083.56
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	\$7,450.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.44	\$37,919.56
3121	GAS	\$53,000.00	\$5,012.07	\$2,617.93	\$7,450.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.44	\$37,919.56
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
3200	SERVICIOS DE ARRENDAMIENTO	\$9,180,000.00	\$92,475.54	\$187,711.53	\$624,547.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,734.61	\$8,275,265.39
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$780,612.69	\$46,375.38	\$119,437.88	\$40,435.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,248.99	\$574,363.70
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$867,552.82	\$8,162.23	\$173,189.15	\$9,103.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,454.48	\$677,098.34
3410	Servicios financieros y bancarios	\$37,552.82	\$8,162.23	\$909.36	\$9,103.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,174.69	\$19,378.13
3411	Servicios financieros y bancarios	\$37,552.82	\$8,162.23	\$909.36	\$9,103.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,174.69	\$19,378.13
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



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
03:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3470 Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3471 Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,110,094.02	\$42,390.00	\$74,463.02	\$67,800.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,653.92	\$925,440.10
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	\$53,300.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,153.92	\$550,940.10
3551 Reparación y mantenimiento de equipo de t	\$721,094.02	\$42,390.00	\$74,463.02	\$53,300.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,153.92	\$550,940.10
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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL '	\$669,180.00	\$9,180.00	\$0.00	\$24,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,360.00	\$635,820.00
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
3700 Servicio de traslados y viáticos	\$3,419,899.75	\$174,096.53	\$209,723.17	\$250,541.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,361.28	\$2,785,538.47
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 pais	\$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
3800 SERVICIOS OFICIALES	\$15,051,726.67	\$539,547.70	\$120,599.60	\$761,666.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421,813.79	\$13,629,912.88
3820 Gastos de orden social y cultural	\$14,551,726.67	\$535,547.70	\$111,633.60	\$731,666.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,847.79	\$13,172,878.88
3821 Gastos de orden social y cultural	\$14,551,726.67	\$535,547.70	\$111,633.60	\$731,666.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,847.79	\$13,172,878.88
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
3900 OTROS SERVICIOS GENERALES	\$5,135,298.24	\$432,731.00	\$183,017.00	\$258,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,814.00	\$4,261,484.24
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
4000 TRANSFERENCIAS, ASIGNACIONES	\$5,146,949.40	\$21,928.00	\$24,456.77	\$152,458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,842.97	\$4,948,106.43
4400 AYUDAS SOCIALES	\$5,146,949.40	\$21,928.00	\$24,456.77	\$152,458.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,842.97	\$4,948,106.43
4410 Ayudas sociales a personas	\$4,891,949.40	\$9,293.00	\$22,582.77	\$140,461.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,336.97	\$4,719,612.43



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
03:16 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	Ayudas sociales a personas	\$4,891,949.40	\$9,293.00	\$22,582.77	\$140,461.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,336.97	\$4,719,612.43
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
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
5000	BIENES MUEBLES, INMUEBLES E IN	\$730,000.00	\$0.00	\$0.00	\$33,979.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,979.47	\$696,020.53
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$650,000.00	\$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	\$640,499.99
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$30,000.00	\$0.00	\$0.00	\$24,479.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,479.46	\$5,520.54
5670	Herramientas y máquinas-herramientas	\$30,000.00	\$0.00	\$0.00	\$24,479.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,479.46	\$5,520.54
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$0.00	\$24,479.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,479.46	\$5,520.54
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5910	Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911	Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9000	DEUDA PÚBLICA	\$7,032,751.26	\$0.00	\$0.00	\$43,355.00	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$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
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
CI DISCIPLINA PRESUPUESTAL		\$148,353,593.06	\$7,694,076.33	\$7,513,156.93	\$8,760,480.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,967,713.33	\$124,385,879.73
Q950 DISMINUCION DE PASIVOS																
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$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
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
DISMINUCION DE PASIVOS		\$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
S1000 C1 APOYOS SOCIALES A LA POBLACION ENTREGADOS (ASISTENCIA SOCIAL)																
4000	TRANSFERENCIAS, ASIGNACIONES	\$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
4400	AYUDAS SOCIALES	\$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
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
C1 APOYOS SOCIALES A LA PI		\$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
S1201 (380) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA CABEC																
4000	TRANSFERENCIAS, ASIGNACIONES	\$93,860.00	\$0.00	\$93,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,860.00	\$0.00
4400	AYUDAS SOCIALES	\$93,860.00	\$0.00	\$93,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,860.00	\$0.00



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
03:16 p. 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	\$93,860.00	\$0.00	\$93,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,860.00	\$0.00
4411	Ayudas sociales a personas	\$93,860.00	\$0.00	\$93,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,860.00	\$0.00
(380) PZAS DE COBIJAS, APOY		\$93,860.00	\$0.00	\$93,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,860.00	\$0.00
S1202 (80) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$19,760.00	\$0.00	\$19,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.00	\$0.00
4400	AYUDAS SOCIALES	\$19,760.00	\$0.00	\$19,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.00	\$0.00
4410	Ayudas sociales a personas	\$19,760.00	\$0.00	\$19,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.00	\$0.00
4411	Ayudas sociales a personas	\$19,760.00	\$0.00	\$19,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.00	\$0.00
(80) PZAS DE COBIJAS, APOYC		\$19,760.00	\$0.00	\$19,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.00	\$0.00
S1203 (40) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4400	AYUDAS SOCIALES	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4410	Ayudas sociales a personas	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4411	Ayudas sociales a personas	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
(40) PZAS DE COBIJAS, APOYC		\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
S1204 (220) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$54,340.00	\$0.00	\$54,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,340.00	\$0.00
4400	AYUDAS SOCIALES	\$54,340.00	\$0.00	\$54,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,340.00	\$0.00
4410	Ayudas sociales a personas	\$54,340.00	\$0.00	\$54,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,340.00	\$0.00
4411	Ayudas sociales a personas	\$54,340.00	\$0.00	\$54,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,340.00	\$0.00
(220) PZAS DE COBIJAS, APOY		\$54,340.00	\$0.00	\$54,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,340.00	\$0.00
S1205 (90) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
4400	AYUDAS SOCIALES	\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
4410	Ayudas sociales a personas	\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
4411	Ayudas sociales a personas	\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
(90) PZAS DE COBIJAS, APOYC		\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
S1206 (120) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$29,640.00	\$0.00	\$29,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640.00	\$0.00
4400	AYUDAS SOCIALES	\$29,640.00	\$0.00	\$29,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640.00	\$0.00
4410	Ayudas sociales a personas	\$29,640.00	\$0.00	\$29,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640.00	\$0.00
4411	Ayudas sociales a personas	\$29,640.00	\$0.00	\$29,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640.00	\$0.00
(120) PZAS DE COBIJAS, APOY		\$29,640.00	\$0.00	\$29,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640.00	\$0.00



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
03:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1207 (300) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$74,100.00	\$0.00	\$74,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,100.00	\$0.00
4400 AYUDAS SOCIALES	\$74,100.00	\$0.00	\$74,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,100.00	\$0.00
4410 Ayudas sociales a personas	\$74,100.00	\$0.00	\$74,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,100.00	\$0.00
4411 Ayudas sociales a personas	\$74,100.00	\$0.00	\$74,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,100.00	\$0.00
(300) PZAS DE COBIJAS, APOY	\$74,100.00	\$0.00	\$74,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,100.00	\$0.00
S1208 (40) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI															
4000 TRANSFERENCIAS, ASIGNACIONES	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4400 AYUDAS SOCIALES	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4410 Ayudas sociales a personas	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4411 Ayudas sociales a personas	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
(40) PZAS DE COBIJAS, APOY	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
S1209 (90) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI															
4000 TRANSFERENCIAS, ASIGNACIONES	\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
4400 AYUDAS SOCIALES	\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
4410 Ayudas sociales a personas	\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
4411 Ayudas sociales a personas	\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
(90) PZAS DE COBIJAS, APOY	\$22,230.00	\$0.00	\$22,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.00	\$0.00
S1210 (40) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI															
4000 TRANSFERENCIAS, ASIGNACIONES	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4400 AYUDAS SOCIALES	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4410 Ayudas sociales a personas	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4411 Ayudas sociales a personas	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
(40) PZAS DE COBIJAS, APOY	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
S1211 (30) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI															
4000 TRANSFERENCIAS, ASIGNACIONES	\$7,410.00	\$0.00	\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.00	\$0.00
4400 AYUDAS SOCIALES	\$7,410.00	\$0.00	\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.00	\$0.00
4410 Ayudas sociales a personas	\$7,410.00	\$0.00	\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.00	\$0.00
4411 Ayudas sociales a personas	\$7,410.00	\$0.00	\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.00	\$0.00
(30) PZAS DE COBIJAS, APOY	\$7,410.00	\$0.00	\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.00	\$0.00
S1212 (40) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI															
4000 TRANSFERENCIAS, ASIGNACIONES	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4400 AYUDAS SOCIALES	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00



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
03:16 p. 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	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
4411	Ayudas sociales a personas	\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
(40) PZAS DE COBIJAS, APOYC		\$9,880.00	\$0.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
S1213 (200) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,400.00	\$0.00
4400	AYUDAS SOCIALES	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,400.00	\$0.00
4410	Ayudas sociales a personas	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,400.00	\$0.00
4411	Ayudas sociales a personas	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,400.00	\$0.00
(200) PZAS DE COBIJAS, APOY		\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,400.00	\$0.00
S1214 (75) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
4400	AYUDAS SOCIALES	\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
4410	Ayudas sociales a personas	\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
4411	Ayudas sociales a personas	\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
(75) PZAS DE COBIJAS, APOYC		\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
S1215 (75) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
4400	AYUDAS SOCIALES	\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
4410	Ayudas sociales a personas	\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
4411	Ayudas sociales a personas	\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
(75) PZAS DE COBIJAS, APOYC		\$18,525.00	\$0.00	\$18,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,525.00	\$0.00
S1216 (70) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$17,290.00	\$0.00	\$17,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290.00	\$0.00
4400	AYUDAS SOCIALES	\$17,290.00	\$0.00	\$17,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290.00	\$0.00
4410	Ayudas sociales a personas	\$17,290.00	\$0.00	\$17,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290.00	\$0.00
4411	Ayudas sociales a personas	\$17,290.00	\$0.00	\$17,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290.00	\$0.00
(70) PZAS DE COBIJAS, APOYC		\$17,290.00	\$0.00	\$17,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,290.00	\$0.00
S1217 (110) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$27,170.00	\$0.00	\$27,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,170.00	\$0.00
4400	AYUDAS SOCIALES	\$27,170.00	\$0.00	\$27,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,170.00	\$0.00
4410	Ayudas sociales a personas	\$27,170.00	\$0.00	\$27,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,170.00	\$0.00
4411	Ayudas sociales a personas	\$27,170.00	\$0.00	\$27,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,170.00	\$0.00
(110) PZAS DE COBIJAS, APOY		\$27,170.00	\$0.00	\$27,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,170.00	\$0.00



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
03:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
U1200 TRASLADO DE RESIDUOS SOLIDOS REALIZADO															
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	\$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	\$0.00	\$33,772.01	\$36,227.99
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
3000 SERVICIOS GENERALES	\$9,009,200.00	\$174,000.00	\$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	\$2,362,480.00	\$6,646,720.00
3200 SERVICIOS DE ARRENDAMIENTO	\$8,779,200.00	\$174,000.00	\$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	\$2,362,480.00	\$6,416,720.00
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
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$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
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
5000 BIENES MUEBLES, INMUEBLES E IN	\$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
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$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
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
TRASLADO DE RESIDUOS SOL	\$10,379,200.00	\$174,000.00	\$1,282,600.00	\$939,652.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396,252.01	\$7,982,947.99
U1400 REALIZAR ACCIONES PARA EL MANEJO DE DISPOSICION FINAL DE RESIDUOS SOLIDOS (RELLENO SAN															
8000 PARTICIPACIONES Y APORTACIONE	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$846,000.00
8500 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
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
REALIZAR ACCIONES PARA EI	\$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
Total Final	\$378,150,242.37	\$9,769,250.29	\$12,730,587...	\$15,675,160...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,174,998.57	\$339,975,243.80