



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 03/jun./2026
hora de Impresión 12:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A3000 C1, C2 REALIZAR ACCIONES DE ADMINISTRACION, GASTOS OPERATIVOS PARA SEGURIDAD PUBLICA N																
2000	MATERIALES Y SUMINISTRO	\$20,745.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,745.05
2100	Materiales de administración, emisión de i	\$20,745.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,745.05
2110	Materiales, útiles y equipos menores de ofic	\$20,745.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,745.05
2111	Materiales, útiles y equipos menores de ofic	\$20,745.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,745.05
C1, C2 REALIZAR ACCIONES D		\$20,745.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,745.05
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	\$876,078.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567,433.78	\$8,782,566.22
1100	REMUNERACIONES AL PERSONAL DE C	\$4,000,000.00	\$322,512.46	\$322,229.48	\$316,936.70	\$323,050.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,729.56	\$2,715,270.44
1130	Sueldos base al personal permanente	\$4,000,000.00	\$322,512.46	\$322,229.48	\$316,936.70	\$323,050.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,729.56	\$2,715,270.44
1131	Sueldos base al personal permanente	\$4,000,000.00	\$322,512.46	\$322,229.48	\$316,936.70	\$323,050.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,729.56	\$2,715,270.44
1200	Remuneraciones al personal de carácter t	\$6,900,000.00	\$578,597.50	\$584,123.88	\$565,455.00	\$553,027.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281,204.22	\$4,618,795.78
1220	Sueldos base al personal eventual	\$6,900,000.00	\$578,597.50	\$584,123.88	\$565,455.00	\$553,027.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281,204.22	\$4,618,795.78
1221	SUELDOS BASE AL PERSONAL EVENTU/	\$6,900,000.00	\$578,597.50	\$584,123.88	\$565,455.00	\$553,027.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281,204.22	\$4,618,795.78
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 gratificar	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
1340	Compensaciones	\$150,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$148,500.00
1341	Compensacion Por Servicios Eventuales	\$150,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$148,500.00
2000	MATERIALES Y SUMINISTRO	\$2,100,000.00	\$0.00	\$101,400.00	\$152,500.00	\$243,807.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,707.21	\$1,602,292.79
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	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,300.00	\$925,700.00
2610	Combustibles, lubricantes y aditivos	\$1,300,000.00	\$0.00	\$89,800.00	\$152,500.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,300.00	\$925,700.00
2611	Combustibles, lubricantes y aditivos	\$1,300,000.00	\$0.00	\$89,800.00	\$152,500.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,300.00	\$925,700.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$111,807.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,807.21	\$188,192.79
2960	Refacciones y accesorios menores de equi	\$300,000.00	\$0.00	\$0.00	\$0.00	\$111,807.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,807.21	\$188,192.79
2961	Refacciones y accesorios menores de equi	\$300,000.00	\$0.00	\$0.00	\$0.00	\$111,807.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,807.21	\$188,192.79
3000	SERVICIOS GENERALES	\$4,175,000.00	\$336,459.00	\$326,149.00	\$299,369.00	\$381,724.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,701.01	\$2,831,298.99
3100	SERVICIOS BÁSICOS	\$4,100,000.00	\$336,459.00	\$326,149.00	\$299,369.00	\$328,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,631.00	\$2,809,369.00
3110	Energía eléctrica	\$4,100,000.00	\$336,459.00	\$326,149.00	\$299,369.00	\$328,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,631.00	\$2,809,369.00
3111	Energía eléctrica	\$4,100,000.00	\$336,459.00	\$326,149.00	\$299,369.00	\$328,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,631.00	\$2,809,369.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$75,000.00	\$0.00	\$0.00	\$0.00	\$53,070.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,070.01	\$21,929.99
3550	Reparación y mantenimiento de equipo de t	\$75,000.00	\$0.00	\$0.00	\$0.00	\$53,070.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,070.01	\$21,929.99
3551	Reparación y mantenimiento de equipo de t	\$75,000.00	\$0.00	\$0.00	\$0.00	\$53,070.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,070.01	\$21,929.99



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
C2 REALIZAR ACCIONES DE A		\$18,625,000.00	\$1,239,068.96	\$1,333,902.36	\$1,334,260.70	\$1,501,609.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408,842.00	\$13,216,158.00
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
A3007 C2 REALIZAR ACCIONES DE ADQUISICIONES (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLICA MUNI																
5000	BIENES MUEBLES, INMUEBLES E IN	\$5,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,540,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$995,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995,000.00
5110	Muebles de oficina y estantería	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
5111	Muebles de oficina y estantería	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
5150	Equipos de cómputo y de tecnologías de la	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00
5151	Equipo de cómputo y de tecnología de la 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	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5640	Sistemas de aire acondicionado, calefacció	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5641	Sistemas de aire acondicionado, calefacció	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
C2 REALIZAR ACCIONES DE A		\$5,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,540,000.00
A3008 C2 REALIZAR ACCIONES DE EVALUACION Y CONFIANZA (GASTOS OPERATIVOS) PARA SEGURIDAD PUI																
3000	SERVICIOS GENERALES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
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



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

Fecha y hora de Impresión | 03/jun./2026
12:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 DERECHOS Y APROVECHAMIENTOS DE AGUAS NACIONALES (CONAGUA)		\$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																
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 abastecimiento de agua potable y alcantarillado	\$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 abastecimiento de agua potable y alcantarillado	\$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 POTABLE Y ALCANTARILLADO ATENDIDO Y MEJORADO		\$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
O1401 ADQUISICION DE LOS BIENES Y SERVICIOS PARA LA DOTACION DE AGUA POTABLE EN EL MUNICIPIO DE XILITLA																
3000	SERVICIOS GENERALES	\$2,018,400.00	\$0.00	\$168,200.00	\$168,200.00	\$0.00	\$0.00	\$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 Y SERVICIOS PARA LA DOTACION DE AGUA POTABLE EN EL MUNICIPIO DE XILITLA		\$2,018,400.00	\$0.00	\$168,200.00	\$168,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$1,682,000.00
O1410 (705) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA CABECE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,552,023.85	\$0.00	\$856,800.00	\$1,108,183.03	\$327,417.70	\$1,007,439.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,299,839.85	\$252,184.00
4400	AYUDAS SOCIALES	\$3,552,023.85	\$0.00	\$856,800.00	\$1,108,183.03	\$327,417.70	\$1,007,439.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,299,839.85	\$252,184.00
4410	Ayudas sociales a personas	\$3,552,023.85	\$0.00	\$856,800.00	\$1,108,183.03	\$327,417.70	\$1,007,439.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,299,839.85	\$252,184.00
4411	Ayudas sociales a personas	\$3,552,023.85	\$0.00	\$856,800.00	\$1,108,183.03	\$327,417.70	\$1,007,439.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,299,839.85	\$252,184.00
(705) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA CABECE		\$3,552,023.85	\$0.00	\$856,800.00	\$1,108,183.03	\$327,417.70	\$1,007,439.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,299,839.85	\$252,184.00
O1411 (06) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN																
4000	TRANSFERENCIAS, ASIGNACIONES	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,240.00	\$0.00
4400	AYUDAS SOCIALES	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,240.00	\$0.00
4410	Ayudas sociales a personas	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,240.00	\$0.00
4411	Ayudas sociales a personas	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,240.00	\$0.00
(06) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN		\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,240.00	\$0.00
O1412 (33) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN																
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



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
O1413 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4400	AYUDAS SOCIALES	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4410	Ayudas sociales a personas	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4411	Ayudas sociales a personas	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
(10) PIEZAS DE TINACOS DE 1,		\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
O1414 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4400	AYUDAS SOCIALES	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4410	Ayudas sociales a personas	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4411	Ayudas sociales a personas	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
(10) PIEZAS DE TINACOS DE 1,		\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
O1415 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4400	AYUDAS SOCIALES	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4410	Ayudas sociales a personas	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4411	Ayudas sociales a personas	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
(20) PIEZAS DE TINACOS DE 1,		\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
O1416 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4400	AYUDAS SOCIALES	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4410	Ayudas sociales a personas	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4411	Ayudas sociales a personas	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
(20) PIEZAS DE TINACOS DE 1,		\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
O1417 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4400	AYUDAS SOCIALES	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4410	Ayudas sociales a personas	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
4411	Ayudas sociales a personas	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00
(10) PIEZAS DE TINACOS DE 1,		\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00	\$0.00



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1418 (02) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$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 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00	\$0.00
O1419 (02) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
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 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$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 DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4400	AYUDAS SOCIALES	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4410	Ayudas sociales a personas	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
4411	Ayudas sociales a personas	\$100,800.00	\$0.00	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00	\$0.00
(20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$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 DE SAN JUAN DE LOS RIOS																
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 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$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 DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
4400	AYUDAS SOCIALES	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
4410	Ayudas sociales a personas	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
4411	Ayudas sociales a personas	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
(40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
O1423 (40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00
4400	AYUDAS SOCIALES	\$201,487.82	\$0.00	\$0.00	\$201,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,487.82	\$0.00



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

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	\$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 LOCALIDA/																
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
O1425 (25) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/																
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
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$2,450,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN D	\$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	\$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	\$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	\$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	\$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	\$0.00	\$3,400,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN D	\$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	\$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	\$0.00	\$3,400,000.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y | 03/jun./2026
hora de Impresión | 12:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$1,200,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
6120	Edificación no habitacional	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$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 E	\$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 COMUNICA/	\$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																



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 03/jun./2026
hora de Impresión 12:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 E	\$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	\$206,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,200.00	\$1,526,800.00
2100	Materiales de administración, emisión de i	\$1,171,000.00	\$206,000.00	\$0.00	\$23,000.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,800.00	\$849,200.00
2110	Materiales, útiles y equipos menores de ofic	\$771,000.00	\$150,800.00	\$0.00	\$23,000.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,600.00	\$504,400.00
2111	Materiales, útiles y equipos menores de ofic	\$771,000.00	\$150,800.00	\$0.00	\$23,000.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,600.00	\$504,400.00
2140	Materiales, útiles y equipos menores de tec	\$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 tec	\$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	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,400.00	\$677,600.00
2610	Combustibles, lubricantes y aditivos	\$1,055,000.00	\$52,200.00	\$83,000.00	\$128,200.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,400.00	\$677,600.00
2611	Combustibles, lubricantes y aditivos	\$1,055,000.00	\$52,200.00	\$83,000.00	\$128,200.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,400.00	\$677,600.00
3000	SERVICIOS GENERALES	\$17,232.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,232.61
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$17,232.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,232.61
3410	Servicios financieros y bancarios	\$17,232.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,232.61
3411	Servicios financieros y bancarios	\$17,232.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,232.61
GASTOS DE SUPERVISION, INS		\$2,243,232.61	\$258,200.00	\$83,000.00	\$151,200.00	\$206,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,200.00	\$1,544,032.61
O9920 C1 MAYOR PROGRAMACION CULTURAL REALIZADA																
3000	SERVICIOS GENERALES	\$410,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,099.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL`	\$410,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,099.00
3610	Difusión por radio,televisión y otros medios	\$410,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,099.00
3611	Difusión por radio, televisión y otros medios	\$410,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,099.00
C1 MAYOR PROGRAMACION C		\$410,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,099.00
Q1000 C2 PROCESO PARA EL FORTALECIMIENTO DE LOS RECURSOS MATERIALES, ADQUISICIONES Y SERVIC																
3000	SERVICIOS GENERALES	\$6,857.00	\$6,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.00	\$0.00
3100	SERVICIOS BÁSICOS	\$4,740.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.00	\$0.00
3140	Telefonia Tradicional	\$1,197.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$0.00
3141	Telefonía tradicional	\$1,197.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	\$0.00
3170	Servicios de acceso a Internet, redes y proc	\$3,543.00	\$3,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$3,543.00	\$3,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.00	\$0.00
3700	Servicios de traslados y viáticos	\$2,117.00	\$2,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.00	\$0.00
3750	Viáticos en el pais	\$2,117.00	\$2,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.00	\$0.00
3751	Viáticos en el pais	\$2,117.00	\$2,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117.00	\$0.00
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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 03/jun./2026
hora de Impresión 12:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Q7000 C1 MAYOR PROGRAMACION CULTURAL REALIZADA																
3000	SERVICIOS GENERALES	\$2,496,000.53	\$18,300.00	\$65,230.00	\$671,700.00	\$0.00	\$279,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,433.00	\$1,461,567.53
3800	SERVICIOS OFICIALES	\$2,496,000.53	\$18,300.00	\$65,230.00	\$671,700.00	\$0.00	\$279,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,433.00	\$1,461,567.53
3820	Gastos de orden social y cultural	\$2,496,000.53	\$18,300.00	\$65,230.00	\$671,700.00	\$0.00	\$279,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,433.00	\$1,461,567.53
3821	Gastos de orden social y cultural	\$2,496,000.53	\$18,300.00	\$65,230.00	\$671,700.00	\$0.00	\$279,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,433.00	\$1,461,567.53
C1 MAYOR PROGRAMACION C		\$2,496,000.53	\$18,300.00	\$65,230.00	\$671,700.00	\$0.00	\$279,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,433.00	\$1,461,567.53
Q7501 PROMOCION Y DIFUSION DE EVENTOS TURISTICOS EN XILITLA																
3000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$105,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$105,000.00
3610	Difusión por radio,televisión y otros medios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$105,000.00
3611	Difusión por radio, televisión y otros medios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$105,000.00
PROMOCION Y DIFUSION DE E		\$150,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$105,000.00
Q8100 C1 CALIDAD DEL SERVICIO EN FAVOR DE LA POBLACIÓN XILITLENSE MEJORADA																
2000	MATERIALES Y SUMINISTRO	\$69,552.00	\$22,628.00	\$0.00	\$23,462.00	\$23,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,552.00	\$0.00
2100	Materiales de administración, emisión de	\$69,552.00	\$22,628.00	\$0.00	\$23,462.00	\$23,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,552.00	\$0.00
2180	Materiales para el registro e identificación d	\$69,552.00	\$22,628.00	\$0.00	\$23,462.00	\$23,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,552.00	\$0.00
2181	Materiales para el registro e identificación d	\$69,552.00	\$22,628.00	\$0.00	\$23,462.00	\$23,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,552.00	\$0.00
C1 CALIDAD DEL SERVICIO EN		\$69,552.00	\$22,628.00	\$0.00	\$23,462.00	\$23,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,552.00	\$0.00
Q9000 CI DISCIPLINA PRESUPUESTAL TESORERIA MUNICIPAL																
1000	SERVICIOS PERSONALES	\$82,182,816.35	\$5,200,821.07	\$5,216,046.81	\$5,178,828.23	\$5,198,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,794,042.31	\$61,388,774.04
1100	REMUNERACIONES AL PERSONAL DE C.	\$33,589,447.00	\$1,404,859.95	\$1,977,232.02	\$1,962,923.24	\$1,963,753.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308,768.63	\$26,280,678.37
1110	Dietas	\$5,384,140.00	\$328,453.82	\$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	\$1,313,815.28	\$4,070,324.72
1111	Dietas	\$5,384,140.00	\$328,453.82	\$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	\$1,313,815.28	\$4,070,324.72
1130	Sueldos base al personal permanente	\$28,205,307.00	\$1,076,406.13	\$1,648,778.20	\$1,634,469.42	\$1,635,299.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,994,953.35	\$22,210,353.65
1131	Sueldos base al personal permanente	\$28,205,307.00	\$1,076,406.13	\$1,648,778.20	\$1,634,469.42	\$1,635,299.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,994,953.35	\$22,210,353.65
1200	Remuneraciones al personal de carácter t	\$41,797,391.00	\$3,795,311.12	\$3,211,025.10	\$3,206,904.99	\$3,175,092.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388,333.24	\$28,409,057.76
1220	Sueldos base al personal eventual	\$41,797,391.00	\$3,795,311.12	\$3,211,025.10	\$3,206,904.99	\$3,175,092.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388,333.24	\$28,409,057.76
1221	SUELDOS BASE AL PERSONAL EVENTU/	\$41,797,391.00	\$3,795,311.12	\$3,211,025.10	\$3,206,904.99	\$3,175,092.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,388,333.24	\$28,409,057.76
1300	REMUNERACIONES ADICIONALES Y ESP	\$4,074,365.00	\$650.00	\$15,677.09	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,327.09	\$4,049,037.91
1320	Primas de vacaciones, dominical y gratificar	\$3,847,731.00	\$0.00	\$7,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,177.09	\$3,840,553.91
1323	GRATIFICACIÓN DE FIN DE AÑO	\$3,847,731.00	\$0.00	\$7,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,177.09	\$3,840,553.91
1340	Compensaciones	\$226,634.00	\$650.00	\$8,500.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$208,484.00
1341	Compensacion Por Servicios Eventuales	\$226,634.00	\$650.00	\$8,500.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$208,484.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$2,721,613.35	\$0.00	\$12,112.60	\$0.00	\$59,500.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,613.35	\$2,650,000.00
1520	Indemnizaciones	\$2,702,948.55	\$0.00	\$12,112.60	\$0.00	\$40,835.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,948.55	\$2,650,000.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

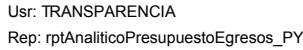
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/may./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 03/jun./2026
hora de Impresión 12:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1521	Indemnizaciones	\$2,702,948.55	\$0.00	\$12,112.60	\$0.00	\$40,835.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,948.55	\$2,650,000.00
1590	Otras prestaciones sociales y económicas	\$18,664.80	\$0.00	\$0.00	\$0.00	\$18,664.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,664.80	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$18,664.80	\$0.00	\$0.00	\$0.00	\$18,664.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,664.80	\$0.00
2000	MATERIALES Y SUMINISTRO	\$15,432,859.82	\$929,371.81	\$987,308.07	\$1,215,507.45	\$1,034,987.37	\$288,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,455,839.70	\$10,977,020.12
2100	Materiales de administración, emisión de	\$3,429,117.74	\$57,518.20	\$71,201.27	\$205,023.49	\$91,737.83	\$41,119.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,600.29	\$2,962,517.45
2110	Materiales, útiles y equipos menores de ofic	\$2,183,788.00	\$33,059.99	\$57,080.99	\$114,025.00	\$18,743.99	\$22,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,691.97	\$1,938,096.03
2111	Materiales, útiles y equipos menores de ofic	\$2,183,788.00	\$33,059.99	\$57,080.99	\$114,025.00	\$18,743.99	\$22,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,691.97	\$1,938,096.03
2120	Materiales y útiles de impresión y reproduc	\$375,000.00	\$0.00	\$0.00	\$0.00	\$49,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,983.20	\$325,016.80
2121	Materiales y útiles de impresión y reproduc	\$375,000.00	\$0.00	\$0.00	\$0.00	\$49,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,983.20	\$325,016.80
2140	Materiales, útiles y equipos menores de tec	\$106,695.74	\$0.00	\$0.00	\$46,466.99	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,598.99	\$57,096.75
2141	Materiales, útiles y equipos menores de tec	\$106,695.74	\$0.00	\$0.00	\$46,466.99	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,598.99	\$57,096.75
2150	Material impreso e información digital	\$377,308.00	\$14,808.21	\$13,520.28	\$27,300.50	\$11,033.64	\$8,337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.13	\$302,307.87
2151	Material impreso e información digital	\$377,308.00	\$14,808.21	\$13,520.28	\$27,300.50	\$11,033.64	\$8,337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.13	\$302,307.87
2160	Material de limpieza	\$196,326.00	\$9,650.00	\$600.00	\$17,231.00	\$8,845.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,326.00	\$150,000.00
2161	Material de limpieza	\$196,326.00	\$9,650.00	\$600.00	\$17,231.00	\$8,845.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,326.00	\$150,000.00
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	\$1,290,000.00	\$55,564.00	\$65,703.00	\$82,611.01	\$141,966.20	\$168,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,000.21	\$775,999.79
2210	Productos alimenticios para personas	\$1,166,000.00	\$55,564.00	\$62,977.00	\$82,611.01	\$138,086.20	\$126,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,824.21	\$700,175.79
2211	Productos alimenticios para personas	\$1,166,000.00	\$55,564.00	\$62,977.00	\$82,611.01	\$138,086.20	\$126,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,824.21	\$700,175.79
2230	Utensilios para el servicio de alimentación	\$124,000.00	\$0.00	\$2,726.00	\$0.00	\$3,880.00	\$41,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,176.00	\$75,824.00
2231	Utensilios para el servicio de alimentación	\$124,000.00	\$0.00	\$2,726.00	\$0.00	\$3,880.00	\$41,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,176.00	\$75,824.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRO	\$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 CONSTRUCC	\$972,214.21	\$4,752.50	\$34,271.71	\$77,399.00	\$17,106.24	\$21,070.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,599.95	\$817,614.26
2410	Productos minerales no metálicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2411	Productos minerales no metálicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$7,200.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$7,200.00
2460	Material eléctrico y electrónico	\$120,000.00	\$0.00	\$0.00	\$4,189.00	\$0.00	\$11,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,429.00	\$104,571.00
2461	Material eléctrico y electrónico	\$120,000.00	\$0.00	\$0.00	\$4,189.00	\$0.00	\$11,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,429.00	\$104,571.00
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	\$795,714.21	\$4,752.50	\$31,871.71	\$73,210.00	\$17,106.24	\$7,430.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,370.95	\$661,343.26
2491	Otros materiales y artículos de construcción	\$795,714.21	\$4,752.50	\$31,871.71	\$73,210.00	\$17,106.24	\$7,430.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,370.95	\$661,343.26
2500	Productos químicos, farmacéuticos y de l	\$297,070.07	\$0.00	\$14,773.25	\$12,161.54	\$26,998.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,932.86	\$243,137.21
2510	Productos químicos básicos	\$20,070.07	\$0.00	\$0.00	\$0.00	\$14,070.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,070.07	\$6,000.00



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

Fecha y hora de Impresión | 03/jun./2026 12:35 p. m.

[illegible]



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y | 03/jun./2026
hora de Impresión | 12:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3220	Arrendamiento de edificios	\$61,902.15	\$5,475.54	\$5,475.53	\$5,475.54	\$5,475.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,902.15	\$40,000.00
3221	Arrendamiento de edificios	\$61,902.15	\$5,475.54	\$5,475.53	\$5,475.54	\$5,475.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,902.15	\$40,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,573.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,573.60	\$137,426.40
3231	Arrendamiento de mobiliario y equipo de ad	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,573.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,573.60	\$137,426.40
3250	Arrendamiento de equipo de transporte	\$5,800,000.00	\$87,000.00	\$176,784.00	\$577,312.00	\$334,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,096.00	\$4,624,904.00
3251	Arrendamiento de equipo de transporte	\$5,800,000.00	\$87,000.00	\$176,784.00	\$577,312.00	\$334,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,096.00	\$4,624,904.00
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	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,444.00	\$482,556.00
3291	Otros arrendamientos	\$530,000.00	\$0.00	\$5,452.00	\$41,760.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,444.00	\$482,556.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$741,484.15	\$46,375.38	\$119,437.88	\$40,435.73	\$57,732.68	\$82,039.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,021.25	\$395,462.90
3310	Servicios legales, de contabilidad, auditoría	\$520,871.46	\$40,435.73	\$40,435.73	\$40,435.73	\$40,435.73	\$40,435.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,178.65	\$318,692.81
3311	Servicios legales, de contabilidad, auditoría	\$520,871.46	\$40,435.73	\$40,435.73	\$40,435.73	\$40,435.73	\$40,435.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,178.65	\$318,692.81
3330	Servicios de consultoría administrativa, proc	\$220,612.69	\$5,939.65	\$79,002.15	\$0.00	\$17,296.95	\$41,603.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,842.60	\$76,770.09
3331	Servicios de consultoría administrativa, proc	\$220,612.69	\$5,939.65	\$79,002.15	\$0.00	\$17,296.95	\$41,603.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,842.60	\$76,770.09
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$900,611.15	\$8,162.23	\$173,189.15	\$9,146.02	\$109,312.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,810.18	\$600,800.97
3410	Servicios financieros y bancarios	\$70,611.15	\$8,162.23	\$909.36	\$9,146.02	\$6,720.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,938.45	\$45,672.70
3411	Servicios financieros y bancarios	\$70,611.15	\$8,162.23	\$909.36	\$9,146.02	\$6,720.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,938.45	\$45,672.70
3450	Seguro de bienes patrimoniales	\$820,000.00	\$0.00	\$172,279.79	\$0.00	\$102,591.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,871.73	\$545,128.27
3451	Seguro de bienes patrimoniales	\$820,000.00	\$0.00	\$172,279.79	\$0.00	\$102,591.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,871.73	\$545,128.27
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	\$1,288,258.82	\$42,390.00	\$74,463.02	\$74,180.90	\$80,842.86	\$66,827.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,704.38	\$949,554.44
3510	Conservación y mantenimiento menor de in	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00
3511	Conservación y mantenimiento menor de in	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00
3520	Instalación, reparación y mantenimiento de	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3521	Instalación, reparación y mantenimiento de	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3550	Reparación y mantenimiento de equipo de t	\$899,258.82	\$42,390.00	\$74,463.02	\$59,680.90	\$74,462.86	\$57,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,067.78	\$591,191.04
3551	Reparación y mantenimiento de equipo de t	\$899,258.82	\$42,390.00	\$74,463.02	\$59,680.90	\$74,462.86	\$57,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,067.78	\$591,191.04
3570	Instalación, reparación y mantenimiento de	\$110,000.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$9,756.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,256.60	\$85,743.40
3571	Instalación, reparación y mantenimiento de	\$110,000.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$9,756.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,256.60	\$85,743.40
3590	Servicios de jardinería y fumigación	\$141,000.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$134,620.00
3591	Servicios de jardinería y fumigación	\$141,000.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$134,620.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$573,360.00	\$9,180.00	\$0.00	\$24,180.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,360.00	\$524,000.00
3610	Difusión por radio,televisión y otros medios	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$432,000.00
3611	Difusión por radio, televisión y otros medios	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$432,000.00
3620	Difusión por radio,televisión y otros medios	\$24,180.00	\$0.00	\$0.00	\$24,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,180.00	\$0.00
3621	Difusión por radio, televisión y otros medios	\$24,180.00	\$0.00	\$0.00	\$24,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,180.00	\$0.00
3660	Servicios de creación y difusión de contenid	\$109,180.00	\$9,180.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,180.00	\$92,000.00
3661	Servicio de creación y difusión de contenidc	\$109,180.00	\$9,180.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,180.00	\$92,000.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 03/jun./2026
hora de Impresión 12:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3700	Servicios de traslados y viáticos	\$3,419,899.75	\$174,096.53	\$209,723.17	\$250,541.58	\$280,665.55	\$35,339.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,366.15	\$2,469,533.60
3720	Pasajes terrestres	\$150,000.00	\$14,728.99	\$12,981.62	\$0.00	\$25,939.58	\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,638.19	\$94,361.81
3721	Pasajes terrestres	\$150,000.00	\$14,728.99	\$12,981.62	\$0.00	\$25,939.58	\$1,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,638.19	\$94,361.81
3750	Viáticos en el país	\$3,269,899.75	\$159,367.54	\$196,741.55	\$250,541.58	\$254,725.97	\$33,351.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,727.96	\$2,375,171.79
3751	Viáticos en el país	\$3,269,899.75	\$159,367.54	\$196,741.55	\$250,541.58	\$254,725.97	\$33,351.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,727.96	\$2,375,171.79
3800	SERVICIOS OFICIALES	\$12,981,035.46	\$539,547.70	\$120,599.60	\$761,666.49	\$576,227.89	\$239,413.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237,455.31	\$10,743,580.15
3820	Gastos de orden social y cultural	\$12,481,035.46	\$535,547.70	\$111,633.60	\$731,666.49	\$545,868.01	\$234,413.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159,129.43	\$10,321,906.03
3821	Gastos de orden social y cultural	\$12,481,035.46	\$535,547.70	\$111,633.60	\$731,666.49	\$545,868.01	\$234,413.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,159,129.43	\$10,321,906.03
3850	Gastos de representación	\$500,000.00	\$4,000.00	\$8,966.00	\$30,000.00	\$30,359.88	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,325.88	\$421,674.12
3851	Gastos de representación	\$500,000.00	\$4,000.00	\$8,966.00	\$30,000.00	\$30,359.88	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,325.88	\$421,674.12
3900	OTROS SERVICIOS GENERALES	\$5,558,995.40	\$432,731.00	\$183,017.00	\$258,066.00	\$539,396.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,210.19	\$4,145,785.21
3920	Impuestos y derechos	\$400,049.21	\$249,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,628.00	\$150,421.21
3921	Impuestos y derechos	\$400,049.21	\$249,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,628.00	\$150,421.21
3940	Sentencias y resoluciones judiciales	\$358,946.19	\$0.00	\$0.00	\$0.00	\$358,946.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,946.19	\$0.00
3941	Sentencias y resoluciones por autoridad cor	\$358,946.19	\$0.00	\$0.00	\$0.00	\$358,946.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,946.19	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$0.00	\$0.00	\$76,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,494.00	\$223,506.00
3951	Penas, multas, accesorios y actualizaciones	\$300,000.00	\$0.00	\$0.00	\$76,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,494.00	\$223,506.00
3980	Impuesto sobre nóminas y otros que se deri	\$4,500,000.00	\$183,103.00	\$183,017.00	\$181,572.00	\$180,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,142.00	\$3,771,858.00
3981	Impuesto sobre nóminas y otros que se deri	\$4,500,000.00	\$183,103.00	\$183,017.00	\$181,572.00	\$180,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,142.00	\$3,771,858.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$5,077,237.96	\$21,928.00	\$24,456.77	\$152,458.20	\$108,147.52	\$25,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,653.49	\$4,744,584.47
4400	AYUDAS SOCIALES	\$5,077,237.96	\$21,928.00	\$24,456.77	\$152,458.20	\$108,147.52	\$25,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,653.49	\$4,744,584.47
4410	Ayudas sociales a personas	\$4,811,016.96	\$9,293.00	\$22,582.77	\$140,461.20	\$83,132.52	\$11,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,979.49	\$4,544,037.47
4411	Ayudas sociales a personas	\$4,811,016.96	\$9,293.00	\$22,582.77	\$140,461.20	\$83,132.52	\$11,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,979.49	\$4,544,037.47
4430	Ayudas sociales a instituciones de enseñan	\$246,221.00	\$12,635.00	\$1,874.00	\$11,997.00	\$25,015.00	\$14,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,674.00	\$180,547.00
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$246,221.00	\$12,635.00	\$1,874.00	\$11,997.00	\$25,015.00	\$14,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,674.00	\$180,547.00
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	\$727,230.15	\$0.00	\$0.00	\$33,979.47	\$17,730.14	\$11,968.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,678.59	\$663,551.56
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$629,500.01	\$0.00	\$0.00	\$9,500.01	\$0.00	\$11,968.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,468.99	\$608,031.02
5110	Muebles de oficina y estantería	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5111	Muebles de oficina y estantería	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5150	Equipos de cómputo y de tecnologías de la	\$129,500.01	\$0.00	\$0.00	\$9,500.01	\$0.00	\$11,968.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,468.99	\$108,031.02
5151	Equipo de cómputo y de tecnología de la inf	\$129,500.01	\$0.00	\$0.00	\$9,500.01	\$0.00	\$11,968.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,468.99	\$108,031.02
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$17,730.14	\$0.00	\$0.00	\$0.00	\$17,730.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,730.14	\$0.00
5210	Equipos y aparatos audiovisuales	\$17,730.14	\$0.00	\$0.00	\$0.00	\$17,730.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,730.14	\$0.00
5211	Equipos y aparatos audiovisuales	\$17,730.14	\$0.00	\$0.00	\$0.00	\$17,730.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,730.14	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$30,000.00	\$0.00	\$0.00	\$24,479.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,479.46	\$5,520.54
5670	Herramientas y máquinas-herramientas	\$30,000.00	\$0.00	\$0.00	\$24,479.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,479.46	\$5,520.54
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$0.00	\$24,479.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,479.46	\$5,520.54
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 03/jun./2026
hora de Impresión 12:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5910	Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911	Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
9000	DEUDA PÚBLICA	\$7,032,751.26	\$0.00	\$0.00	\$43,355.00	\$20,452.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,807.03	\$6,968,944.23
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$7,032,751.26	\$0.00	\$0.00	\$43,355.00	\$20,452.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,807.03	\$6,968,944.23
9910	ADEFAS	\$7,032,751.26	\$0.00	\$0.00	\$43,355.00	\$20,452.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,807.03	\$6,968,944.23
9911	ADEFAS	\$7,032,751.26	\$0.00	\$0.00	\$43,355.00	\$20,452.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,807.03	\$6,968,944.23
C1 DISCIPLINA PRESUPUESTAL		\$147,061,485.60	\$7,694,076.33	\$7,513,156.93	\$8,751,608.05	\$8,609,327.82	\$833,213.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,401,382.84	\$113,660,102.76
Q9500 DISMINUCION DE PASIVOS																
9000	DEUDA PÚBLICA	\$3,081,543.14	\$356,120.00	\$99,298.01	\$1,839,770.75	\$52,644.49	\$49,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397,018.25	\$684,524.89
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$3,081,543.14	\$356,120.00	\$99,298.01	\$1,839,770.75	\$52,644.49	\$49,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397,018.25	\$684,524.89
9910	ADEFAS	\$3,081,543.14	\$356,120.00	\$99,298.01	\$1,839,770.75	\$52,644.49	\$49,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397,018.25	\$684,524.89
9911	ADEFAS	\$3,081,543.14	\$356,120.00	\$99,298.01	\$1,839,770.75	\$52,644.49	\$49,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397,018.25	\$684,524.89
DISMINUCION DE PASIVOS		\$3,081,543.14	\$356,120.00	\$99,298.01	\$1,839,770.75	\$52,644.49	\$49,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397,018.25	\$684,524.89
S1000 C1 APOYOS SOCIALES A LA POBLACION ENTREGADOS (ASISTENCIA SOCIAL)																
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,362,323.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362,323.73
4400	AYUDAS SOCIALES	\$4,362,323.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362,323.73
4410	Ayudas sociales a personas	\$4,362,323.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362,323.73
4411	Ayudas sociales a personas	\$4,362,323.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362,323.73
C1 APOYOS SOCIALES A LA POBLACION		\$4,362,323.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,362,323.73
S1001 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA CABECERA MUNICIPAL, XILITLA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00
4400	AYUDAS SOCIALES	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00
4410	Ayudas sociales a personas	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00
4411	Ayudas sociales a personas	\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00
(100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA CABECERA MUNICIPAL, XILITLA		\$35,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00
S1002 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE AHUACATLAN																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
4400	AYUDAS SOCIALES	\$52,500.00	\$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	\$52,500.00
4410	Ayudas sociales a personas	\$52,500.00	\$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	\$52,500.00
4411	Ayudas sociales a personas	\$52,500.00	\$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	\$52,500.00
(150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE AHUACATLAN		\$52,500.00	\$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	\$52,500.00
S1003 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE LA HERRADERA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$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	\$52,500.00
4400	AYUDAS SOCIALES	\$52,500.00	\$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	\$52,500.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 03/jun./2026
12:35 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	\$52,500.00	\$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	\$52,500.00
4411	Ayudas sociales a personas	\$52,500.00	\$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	\$52,500.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$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	\$52,500.00
S1004 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE TLALETLA, I																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$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	\$52,500.00
4400	AYUDAS SOCIALES	\$52,500.00	\$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	\$52,500.00
4410	Ayudas sociales a personas	\$52,500.00	\$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	\$52,500.00
4411	Ayudas sociales a personas	\$52,500.00	\$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	\$52,500.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$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	\$52,500.00
S1005 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE EL NARANJ																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
4400	AYUDAS SOCIALES	\$52,500.00	\$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	\$52,500.00
4410	Ayudas sociales a personas	\$52,500.00	\$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	\$52,500.00
4411	Ayudas sociales a personas	\$52,500.00	\$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	\$52,500.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$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	\$52,500.00
S1006 (300) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE IZTACAPA, I																
4000	TRANSFERENCIAS, ASIGNACIONES	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00
4400	AYUDAS SOCIALES	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00
4410	Ayudas sociales a personas	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00
4411	Ayudas sociales a personas	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00
(300) DESPENSAS, APOYO ALI		\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00
S1007 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE ZAPUYO, XI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
4400	AYUDAS SOCIALES	\$52,500.00	\$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	\$52,500.00
4410	Ayudas sociales a personas	\$52,500.00	\$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	\$52,500.00
4411	Ayudas sociales a personas	\$52,500.00	\$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	\$52,500.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$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	\$52,500.00
S1008 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE SOLEDAD D																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
4400	AYUDAS SOCIALES	\$52,500.00	\$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	\$52,500.00
4410	Ayudas sociales a personas	\$52,500.00	\$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	\$52,500.00
4411	Ayudas sociales a personas	\$52,500.00	\$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	\$52,500.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$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	\$52,500.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 03/jun./2026
hora de Impresión 12:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1009 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE AMAYO DE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$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	\$52,500.00
4400	AYUDAS SOCIALES	\$52,500.00	\$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	\$52,500.00
4410	Ayudas sociales a personas	\$52,500.00	\$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	\$52,500.00
4411	Ayudas sociales a personas	\$52,500.00	\$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	\$52,500.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$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	\$52,500.00
S1010 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE EL SABINO,																
4000	TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
4400	AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
4410	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
4411	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
(100) DESPENSAS, APOYO ALI		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
S1011 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE SAN ANTON																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
4400	AYUDAS SOCIALES	\$52,500.00	\$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	\$52,500.00
4410	Ayudas sociales a personas	\$52,500.00	\$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	\$52,500.00
4411	Ayudas sociales a personas	\$52,500.00	\$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	\$52,500.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$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	\$52,500.00
S1012 (300) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA COMUNIDAD DE SAN PEDRC																
4000	TRANSFERENCIAS, ASIGNACIONES	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00
4400	AYUDAS SOCIALES	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00
4410	Ayudas sociales a personas	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00
4411	Ayudas sociales a personas	\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00
(300) DESPENSAS, APOYO ALI		\$105,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00
S1201 (380) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA CABEC																
4000	TRANSFERENCIAS, ASIGNACIONES	\$93,860.00	\$0.00	\$93,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,860.00	\$0.00
4400	AYUDAS SOCIALES	\$93,860.00	\$0.00	\$93,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,860.00	\$0.00
4410	Ayudas sociales a personas	\$93,860.00	\$0.00	\$93,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,860.00	\$0.00
4411	Ayudas sociales a personas	\$93,860.00	\$0.00	\$93,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,860.00	\$0.00
(380) PZAS DE COBIJAS, APOY		\$93,860.00	\$0.00	\$93,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,860.00	\$0.00
S1202 (80) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN LA LOCALI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$19,760.00	\$0.00	\$19,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.00	\$0.00
4400	AYUDAS SOCIALES	\$19,760.00	\$0.00	\$19,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.00	\$0.00



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

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	\$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
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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 03/jun./2026
hora de Impresión 12:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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, 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
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, 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
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, 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
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, APOYC		\$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
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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 03/jun./2026
hora de Impresión 12:35 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	\$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, APOY		\$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, APOY		\$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, APOY		\$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
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	\$7,630,520.00	\$174,000.00	\$1,282,600.00	\$905,880.00	\$390,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,500.00	\$4,878,020.00
3200	SERVICIOS DE ARRENDAMIENTO	\$7,400,520.00	\$174,000.00	\$1,282,600.00	\$905,880.00	\$390,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,500.00	\$4,648,020.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y | 03/jun./2026
hora de Impresión | 12:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3250	Arrendamiento de equipo de transporte	\$6,413,520.00	\$87,000.00	\$1,282,600.00	\$905,880.00	\$390,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665,500.00	\$3,748,020.00
3251	Arrendamiento de equipo de transporte	\$6,413,520.00	\$87,000.00	\$1,282,600.00	\$905,880.00	\$390,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665,500.00	\$3,748,020.00
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	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$604,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$604,000.00
5410	Automóviles y Equipo Terrestre	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$604,000.00
5411	Vehículos y equipo terrestre	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$604,000.00
TRASLADO DE RESIDUOS SOL		\$9,000,520.00	\$174,000.00	\$1,282,600.00	\$939,652.01	\$1,086,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482,272.01	\$5,518,247.99
U1400 REALIZAR ACCIONES PARA EL MANEJO DE DISPOSICION FINAL DE RESIDUOS SOLIDOS (RELLENO SAN																
8000	PARTICIPACIONES Y APORTACIONE	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00	\$692,000.00
8500	CONVENIOS	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00	\$692,000.00
8530	Otros Convenios	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00	\$692,000.00
8531	Otros Convenios	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00	\$692,000.00
REALIZAR ACCIONES PARA EI		\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00	\$692,000.00
Total Final		\$376,331,780.93	\$9,769,250.29	\$12,730,587...	\$15,666,288...	\$12,006,281...	\$2,169,040.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,341,449.37	\$323,990,331.56