



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EA1101 Proyectos productivos, culturales y de infraestructura para el beneficio comunitario de los pueblos original																
3000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$145,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3220	Arrendamiento de edificios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3221	Arrendamiento de edificios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$45,000.00
3850	Gastos de representación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$45,000.00
3851	Gastos de representación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$45,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$8,124,234.32	\$260,307.00	\$530,129.82	\$565,777.28	\$541,857.00	\$732,648.96	\$360,620.21	\$426,726.88	\$211,742.65	\$1,103,583.63	\$71,773.00	\$80,165.43	\$0.00	\$4,885,331.86	\$3,238,902.46
4400	AYUDAS SOCIALES	\$8,124,234.32	\$260,307.00	\$530,129.82	\$565,777.28	\$541,857.00	\$732,648.96	\$360,620.21	\$426,726.88	\$211,742.65	\$1,103,583.63	\$71,773.00	\$80,165.43	\$0.00	\$4,885,331.86	\$3,238,902.46
4410	Ayudas sociales a personas	\$8,115,734.32	\$260,307.00	\$521,629.82	\$565,777.28	\$541,857.00	\$732,648.96	\$360,620.21	\$426,726.88	\$211,742.65	\$1,103,583.63	\$71,773.00	\$80,165.43	\$0.00	\$4,876,831.86	\$3,238,902.46
4411	Ayudas sociales a personas	\$8,115,734.32	\$260,307.00	\$521,629.82	\$565,777.28	\$541,857.00	\$732,648.96	\$360,620.21	\$426,726.88	\$211,742.65	\$1,103,583.63	\$71,773.00	\$80,165.43	\$0.00	\$4,876,831.86	\$3,238,902.46
4450	Ayudas sociales a instituciones sin fines de	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
Proyectos productivos, cultural		\$8,274,234.32	\$260,307.00	\$530,129.82	\$565,777.28	\$541,857.00	\$732,648.96	\$360,620.21	\$426,726.88	\$211,742.65	\$1,103,583.63	\$71,773.00	\$85,165.43	\$0.00	\$4,890,331.86	\$3,383,902.46
EA3001 EA2-C1 OPERATIVOS POLICIALES, PATRULLAJES, INSPECCIONES, REMISIONES DE VEHÍCULOS Y CUST																
1000	SERVICIOS PERSONALES	\$2,454,250.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,250.17
1100	REMUNERACIONES AL PERSONAL DE C	\$1,420,155.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,155.59
1130	Sueldos base al personal permanente	\$1,420,155.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,155.59
1131	Sueldos base al personal permanente	\$1,420,155.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,155.59
1200	Remuneraciones al personal de carácter t	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
1220	Sueldos base al personal eventual	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$674,094.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,094.58
1320	Primas de vacaciones, dominical y gratificar	\$674,094.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,094.58
1323	GRATIFICACIÓN DE FIN DE AÑO	\$674,094.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,094.58
2000	MATERIALES Y SUMINISTRO	\$88,752.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,752.90
2800	Materiales y suministro para seguridad	\$88,752.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,752.90
2830	Prendas de protección para seguridad públi	\$88,752.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,752.90
2831	Prendas de protección para seguridad públi	\$88,752.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,752.90
5000	BIENES MUEBLES, INMUEBLES E IN	\$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
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510	Equipo de defensa y seguridad	\$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
5511	Equipo de defensa y seguridad	\$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
EA2-C1 OPERATIVOS POLICIAI		\$3,043,003.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043,003.07
EA3002 REALIZAR ACCIONES DE ADMINISTRACION, CAPACITACIONES, EQUIPAMIENTO, ADQUISICIONES (GAST																
1000	SERVICIOS PERSONALES	\$9,995,905.42	\$620,024.70	\$628,659.42	\$641,423.80	\$754,230.96	\$795,748.10	\$791,910.83	\$816,147.13	\$798,043.62	\$829,618.32	\$776,759.97	\$391,477.17	\$0.00	\$7,844,044.02	\$2,151,861.40



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Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/dic./2024
01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1100	REMUNERACIONES AL PERSONAL DE C/	\$3,440,700.00	\$234,592.29	\$242,725.08	\$241,992.68	\$242,166.44	\$234,875.36	\$234,377.50	\$229,602.78	\$226,375.18	\$226,375.18	\$329,669.71	\$158,512.75	\$0.00	\$2,601,264.95	\$839,435.05
1130	Sueldos base al personal permanente	\$3,440,700.00	\$234,592.29	\$242,725.08	\$241,992.68	\$242,166.44	\$234,875.36	\$234,377.50	\$229,602.78	\$226,375.18	\$226,375.18	\$329,669.71	\$158,512.75	\$0.00	\$2,601,264.95	\$839,435.05
1131	Sueldos base al personal permanente	\$3,440,700.00	\$234,592.29	\$242,725.08	\$241,992.68	\$242,166.44	\$234,875.36	\$234,377.50	\$229,602.78	\$226,375.18	\$226,375.18	\$329,669.71	\$158,512.75	\$0.00	\$2,601,264.95	\$839,435.05
1200	Remuneraciones al personal de carácter t	\$5,030,800.00	\$385,432.41	\$385,934.34	\$399,431.12	\$395,896.52	\$361,544.74	\$357,284.33	\$389,036.35	\$382,764.44	\$414,699.14	\$446,390.26	\$232,964.42	\$0.00	\$4,151,378.07	\$879,421.93
1220	Sueldos base al personal eventual	\$5,030,800.00	\$385,432.41	\$385,934.34	\$399,431.12	\$395,896.52	\$361,544.74	\$357,284.33	\$389,036.35	\$382,764.44	\$414,699.14	\$446,390.26	\$232,964.42	\$0.00	\$4,151,378.07	\$879,421.93
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$5,030,800.00	\$385,432.41	\$385,934.34	\$399,431.12	\$395,896.52	\$361,544.74	\$357,284.33	\$389,036.35	\$382,764.44	\$414,699.14	\$446,390.26	\$232,964.42	\$0.00	\$4,151,378.07	\$879,421.93
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,524,405.42	\$0.00	\$0.00	\$0.00	\$116,168.00	\$199,328.00	\$200,249.00	\$197,508.00	\$188,904.00	\$188,544.00	\$700.00	\$0.00	\$0.00	\$1,091,401.00	\$433,004.42
1320	Primas de vacaciones, dominical y gratifica	\$425,905.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,905.42
1323	GRATIFICACIÓN DE FIN DE AÑO	\$425,905.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,905.42
1340	Compensaciones	\$1,098,500.00	\$0.00	\$0.00	\$0.00	\$116,168.00	\$199,328.00	\$200,249.00	\$197,508.00	\$188,904.00	\$188,544.00	\$700.00	\$0.00	\$0.00	\$1,091,401.00	\$7,099.00
1341	Compensacion Por Servicios Eventuales	\$1,098,500.00	\$0.00	\$0.00	\$0.00	\$116,168.00	\$199,328.00	\$200,249.00	\$197,508.00	\$188,904.00	\$188,544.00	\$700.00	\$0.00	\$0.00	\$1,091,401.00	\$7,099.00
2000	MATERIALES Y SUMINISTRO	\$1,411,247.10	\$0.00	\$52,500.00	\$82,500.00	\$591,247.10	\$220,000.00	\$60,000.00	\$60,000.00	\$80,000.00	\$75,000.00	\$30,000.00	\$60,000.00	\$0.00	\$1,221,247.10	\$190,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,000,000.00	\$0.00	\$52,500.00	\$82,500.00	\$90,000.00	\$220,000.00	\$60,000.00	\$60,000.00	\$80,000.00	\$75,000.00	\$30,000.00	\$60,000.00	\$0.00	\$810,000.00	\$190,000.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$52,500.00	\$82,500.00	\$90,000.00	\$220,000.00	\$60,000.00	\$60,000.00	\$80,000.00	\$75,000.00	\$30,000.00	\$60,000.00	\$0.00	\$810,000.00	\$190,000.00
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$52,500.00	\$82,500.00	\$90,000.00	\$220,000.00	\$60,000.00	\$60,000.00	\$80,000.00	\$75,000.00	\$30,000.00	\$60,000.00	\$0.00	\$810,000.00	\$190,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$374,772.80	\$0.00	\$0.00	\$0.00	\$374,772.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,772.80	\$0.00
2710	Vestuario y uniformes	\$374,772.80	\$0.00	\$0.00	\$0.00	\$374,772.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,772.80	\$0.00
2711	Vestuario y uniformes	\$374,772.80	\$0.00	\$0.00	\$0.00	\$374,772.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,772.80	\$0.00
2800	Materiales y suministro para seguridad	\$36,474.30	\$0.00	\$0.00	\$0.00	\$36,474.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,474.30	\$0.00
2820	Materiales de seguridad pública	\$36,474.30	\$0.00	\$0.00	\$0.00	\$36,474.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,474.30	\$0.00
2821	Materiales de seguridad pública	\$36,474.30	\$0.00	\$0.00	\$0.00	\$36,474.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,474.30	\$0.00
3000	SERVICIOS GENERALES	\$5,034,840.00	\$356,922.00	\$360,782.00	\$315,562.00	\$339,842.00	\$522,962.00	\$444,234.00	\$560,961.00	\$346,235.00	\$348,177.00	\$337,099.00	\$348,258.00	\$0.00	\$4,281,034.00	\$753,806.00
3100	SERVICIOS BÁSICOS	\$4,504,440.00	\$356,922.00	\$360,782.00	\$315,562.00	\$339,842.00	\$328,962.00	\$339,834.00	\$328,961.00	\$346,235.00	\$348,177.00	\$337,099.00	\$348,258.00	\$0.00	\$3,750,634.00	\$753,806.00
3110	Energía eléctrica	\$4,504,440.00	\$356,922.00	\$360,782.00	\$315,562.00	\$339,842.00	\$328,962.00	\$339,834.00	\$328,961.00	\$346,235.00	\$348,177.00	\$337,099.00	\$348,258.00	\$0.00	\$3,750,634.00	\$753,806.00
3111	Energía eléctrica	\$4,504,440.00	\$356,922.00	\$360,782.00	\$315,562.00	\$339,842.00	\$328,962.00	\$339,834.00	\$328,961.00	\$346,235.00	\$348,177.00	\$337,099.00	\$348,258.00	\$0.00	\$3,750,634.00	\$753,806.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$530,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$104,400.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,400.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$530,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$104,400.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,400.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$530,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$104,400.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,400.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
REALIZAR ACCIONES DE ADM		\$17,241,992.52	\$976,946.70	\$1,041,941.42	\$1,039,485.80	\$1,595,320.06	\$1,538,710.10	\$1,296,144.83	\$2,237,108.13	\$1,224,278.62	\$1,252,795.32	\$1,143,858.97	\$799,735.17	\$0.00	\$14,146,325.12	\$3,095,667.40

EA4101

Instancias de orden de gobierno en la atencón de los trámites y servicios sitematizados.

2000	MATERIALES Y SUMINISTRO	\$17,415,904.38	\$590,549.13	\$1,122,262.95	\$1,184,997.12	\$1,549,103.04	\$1,336,575.76	\$1,276,106.19	\$1,680,327.43	\$977,758.70	\$2,406,239.18	\$688,139.93	\$675,363.98	\$0.00	\$13,487,423.41	\$3,928,480.97
2100	Materiales de administración, emisión de i	\$4,332,072.59	\$74,153.12	\$160,183.17	\$328,419.87	\$202,991.01	\$282,833.65	\$285,092.86	\$582,116.88	\$134,196.92	\$802,018.65	\$356,063.00	\$121,478.50	\$0.00	\$3,329,547.63	\$1,002,524.96
2110	Materiales, útiles y equipos menores de ofic	\$2,511,726.14	\$60,564.28	\$46,518.52	\$207,193.86	\$143,647.13	\$174,117.45	\$203,000.46	\$252,923.84	\$23,617.68	\$563,524.54	\$288,724.00	\$56,594.70	\$0.00	\$2,020,426.46	\$491,299.68
2111	Materiales, útiles y equipos menores de ofic	\$2,511,726.14	\$60,564.28	\$46,518.52	\$207,193.86	\$143,647.13	\$174,117.45	\$203,000.46	\$252,923.84	\$23,617.68	\$563,524.54	\$288,724.00	\$56,594.70	\$0.00	\$2,020,426.46	\$491,299.68
2120	Materiales y útiles de impresión y reproduc	\$282,934.20	\$0.00	\$0.00	\$0.00	\$3,370.00	\$7,189.00	\$0.00	\$178,890.00	\$0.00	\$1,040.00	\$0.00	\$32,451.00	\$0.00	\$222,940.00	\$59,994.20

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/dic./2024
01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2121	Materiales y útiles de impresión y reproduc	\$282,934.20	\$0.00	\$0.00	\$0.00	\$3,370.00	\$7,189.00	\$0.00	\$178,890.00	\$0.00	\$1,040.00	\$0.00	\$32,451.00	\$0.00	\$222,940.00	\$59,994.20
2140	Materiales, útiles y equipos menores de tec	\$288,057.30	\$6,378.84	\$0.00	\$0.00	\$11,279.00	\$250.00	\$0.00	\$0.00	\$0.00	\$84,221.12	\$34,800.00	\$0.00	\$0.00	\$136,928.96	\$151,128.34
2141	Materiales, útiles y equipos menores de tec	\$288,057.30	\$6,378.84	\$0.00	\$0.00	\$11,279.00	\$250.00	\$0.00	\$0.00	\$0.00	\$84,221.12	\$34,800.00	\$0.00	\$0.00	\$136,928.96	\$151,128.34
2150	Material impreso e información digital	\$336,467.59	\$0.00	\$56,497.21	\$61,094.41	\$8,932.00	\$0.00	\$74,402.40	\$2,505.60	\$45,142.00	\$2,296.00	\$3,422.00	\$9,859.80	\$0.00	\$264,151.42	\$72,316.17
2151	Material impreso e información digital	\$336,467.59	\$0.00	\$56,497.21	\$61,094.41	\$8,932.00	\$0.00	\$74,402.40	\$2,505.60	\$45,142.00	\$2,296.00	\$3,422.00	\$9,859.80	\$0.00	\$264,151.42	\$72,316.17
2160	Material de limpieza	\$749,635.36	\$7,210.00	\$40,667.44	\$27,131.60	\$35,762.88	\$84,993.20	\$7,690.00	\$115,229.44	\$65,437.24	\$140,080.99	\$6,785.00	\$861.00	\$0.00	\$531,848.79	\$217,786.57
2161	Material de limpieza	\$749,635.36	\$7,210.00	\$40,667.44	\$27,131.60	\$35,762.88	\$84,993.20	\$7,690.00	\$115,229.44	\$65,437.24	\$140,080.99	\$6,785.00	\$861.00	\$0.00	\$531,848.79	\$217,786.57
2180	Materiales para el registro e identificación d	\$163,252.00	\$0.00	\$16,500.00	\$33,000.00	\$0.00	\$16,284.00	\$0.00	\$32,568.00	\$0.00	\$10,856.00	\$22,332.00	\$21,712.00	\$0.00	\$153,252.00	\$10,000.00
2181	Materiales para el registro e identificación d	\$163,252.00	\$0.00	\$16,500.00	\$33,000.00	\$0.00	\$16,284.00	\$0.00	\$32,568.00	\$0.00	\$10,856.00	\$22,332.00	\$21,712.00	\$0.00	\$153,252.00	\$10,000.00
2200	ALIMENTOS Y UTENSILIOS	\$1,867,630.76	\$112,337.61	\$228,205.80	\$225,101.60	\$213,471.07	\$97,792.97	\$36,414.00	\$166,159.39	\$135,739.33	\$303,142.71	\$27,112.00	\$31,619.00	\$0.00	\$1,577,095.48	\$290,535.28
2210	Productos alimenticios para personas	\$1,635,265.69	\$103,141.57	\$165,221.80	\$203,501.60	\$213,471.07	\$96,880.97	\$36,414.00	\$154,036.41	\$107,367.33	\$218,793.68	\$26,108.00	\$29,395.00	\$0.00	\$1,354,331.43	\$280,934.26
2211	Productos alimenticios para personas	\$1,635,265.69	\$103,141.57	\$165,221.80	\$203,501.60	\$213,471.07	\$96,880.97	\$36,414.00	\$154,036.41	\$107,367.33	\$218,793.68	\$26,108.00	\$29,395.00	\$0.00	\$1,354,331.43	\$280,934.26
2230	Utensilios para el servicio de alimentación	\$232,365.07	\$9,196.04	\$62,984.00	\$21,600.00	\$0.00	\$912.00	\$0.00	\$12,122.98	\$28,372.00	\$84,349.03	\$1,004.00	\$2,224.00	\$0.00	\$222,764.05	\$9,601.02
2231	Utensilios para el servicio de alimentación	\$232,365.07	\$9,196.04	\$62,984.00	\$21,600.00	\$0.00	\$912.00	\$0.00	\$12,122.98	\$28,372.00	\$84,349.03	\$1,004.00	\$2,224.00	\$0.00	\$222,764.05	\$9,601.02
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$2,815,948.94	\$6,975.00	\$129,313.00	\$46,230.00	\$315,646.73	\$341,000.00	\$422,337.00	\$90,052.20	\$165,418.03	\$458,667.55	\$2,676.00	\$63,060.00	\$0.00	\$2,041,375.51	\$774,573.43
2430	Cal, yeso y productos de yeso	\$31,720.50	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,500.00	\$21,220.50
2431	Cal, yeso y productos de yeso	\$31,720.50	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,500.00	\$21,220.50
2440	Madera y productos de madera	\$471,841.00	\$3,975.00	\$0.00	\$46,100.00	\$0.00	\$25,497.00	\$6,600.00	\$5,220.00	\$0.00	\$191,781.00	\$0.00	\$0.00	\$0.00	\$279,173.00	\$192,668.00
2441	Madera y productos de madera	\$471,841.00	\$3,975.00	\$0.00	\$46,100.00	\$0.00	\$25,497.00	\$6,600.00	\$5,220.00	\$0.00	\$191,781.00	\$0.00	\$0.00	\$0.00	\$279,173.00	\$192,668.00
2460	Material eléctrico y electrónico	\$460,507.06	\$500.00	\$55,044.00	\$0.00	\$151,975.51	\$32,957.00	\$19,986.00	\$8,462.03	\$0.00	\$58,016.52	\$0.00	\$0.00	\$0.00	\$326,941.06	\$133,566.00
2461	Material eléctrico y electrónico	\$460,507.06	\$500.00	\$55,044.00	\$0.00	\$151,975.51	\$32,957.00	\$19,986.00	\$8,462.03	\$0.00	\$58,016.52	\$0.00	\$0.00	\$0.00	\$326,941.06	\$133,566.00
2470	Artículos metálicos para la construcción	\$143,226.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$3,226.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,226.66	\$0.00
2471	Artículos metálicos para la construcción	\$143,226.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$3,226.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,226.66	\$0.00
2480	Materiales complementarios	\$359.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.91	\$0.00
2481	Materiales complementarios	\$359.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.91	\$0.00
2490	Otros materiales y artículos de construcción	\$1,708,293.81	\$0.00	\$74,269.00	\$130.00	\$161,671.22	\$282,546.00	\$253,751.00	\$72,783.60	\$163,418.03	\$208,870.03	\$676.00	\$63,060.00	\$0.00	\$1,281,174.88	\$427,118.93
2491	Otros materiales y artículos de construcción	\$1,708,293.81	\$0.00	\$74,269.00	\$130.00	\$161,671.22	\$282,546.00	\$253,751.00	\$72,783.60	\$163,418.03	\$208,870.03	\$676.00	\$63,060.00	\$0.00	\$1,281,174.88	\$427,118.93
2500	Productos químicos, farmacéuticos y de l	\$435,952.24	\$13,554.60	\$17,850.00	\$11,375.00	\$23,636.80	\$8,610.36	\$11,375.00	\$119,796.71	\$0.00	\$68,158.49	\$3,978.93	\$22,808.28	\$0.00	\$301,144.17	\$134,808.07
2510	Productos quimicos básicos	\$5,650.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.36	\$0.00
2511	Productos químicos básicos	\$5,650.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.36	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$29,450.00	\$11,600.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,450.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$29,450.00	\$11,600.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,450.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$229,051.98	\$1,954.60	\$0.00	\$11,375.00	\$3,336.80	\$2,960.00	\$11,375.00	\$18,919.81	\$0.00	\$23,535.49	\$3,978.93	\$22,808.28	\$0.00	\$100,243.91	\$128,808.07
2531	Medicinas y productos farmacéuticos	\$229,051.98	\$1,954.60	\$0.00	\$11,375.00	\$3,336.80	\$2,960.00	\$11,375.00	\$18,919.81	\$0.00	\$23,535.49	\$3,978.93	\$22,808.28	\$0.00	\$100,243.91	\$128,808.07
2540	Materiales, accesorios y suministros médic	\$113,376.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,870.90	\$0.00	\$19,506.00	\$0.00	\$0.00	\$0.00	\$113,376.90	\$0.00
2541	Materiales, accesorios y suministros médic	\$113,376.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,870.90	\$0.00	\$19,506.00	\$0.00	\$0.00	\$0.00	\$113,376.90	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$58,423.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$7,006.00	\$0.00	\$25,117.00	\$0.00	\$0.00	\$0.00	\$52,423.00	\$6,000.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$58,423.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$7,006.00	\$0.00	\$25,117.00	\$0.00	\$0.00	\$0.00	\$52,423.00	\$6,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,176,624.27	\$322,617.55	\$487,143.01	\$497,807.70	\$529,290.02	\$559,100.00	\$435,515.00	\$508,966.00	\$440,000.00	\$509,789.99	\$294,500.00	\$406,800.00	\$0.00	\$4,991,529.27	\$1,185,095.00
2610	Combustibles, lubricantes y aditivos	\$6,176,624.27	\$322,617.55	\$487,143.01	\$497,807.70	\$529,290.02	\$559,100.00	\$435,515.00	\$508,966.00	\$440,000.00	\$509,789.99	\$294,500.00	\$406,800.00	\$0.00	\$4,991,529.27	\$1,185,095.00

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/dic./2024
01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$6,176,624.27	\$322,617.55	\$487,143.01	\$497,807.70	\$529,290.02	\$559,100.00	\$435,515.00	\$508,966.00	\$440,000.00	\$509,789.99	\$294,500.00	\$406,800.00	\$0.00	\$4,991,529.27	\$1,185,095.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$204,472.72	\$0.00	\$0.00	\$0.00	\$123,534.02	\$0.00	\$0.00	\$20,898.70	\$0.00	\$10,040.00	\$0.00	\$0.00	\$0.00	\$154,472.72	\$50,000.00
2710	Vestuario y uniformes	\$187,188.72	\$0.00	\$0.00	\$0.00	\$106,250.02	\$0.00	\$0.00	\$20,898.70	\$0.00	\$10,040.00	\$0.00	\$0.00	\$0.00	\$137,188.72	\$50,000.00
2711	Vestuario y uniformes	\$187,188.72	\$0.00	\$0.00	\$0.00	\$106,250.02	\$0.00	\$0.00	\$20,898.70	\$0.00	\$10,040.00	\$0.00	\$0.00	\$0.00	\$137,188.72	\$50,000.00
2730	Artículos deportivos	\$17,284.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00
2731	Artículos deportivos	\$17,284.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,284.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,583,202.86	\$60,911.25	\$99,567.97	\$76,062.95	\$140,533.39	\$47,238.78	\$85,372.33	\$192,337.55	\$102,404.42	\$254,421.79	\$3,810.00	\$29,598.20	\$0.00	\$1,092,258.63	\$490,944.23
2910	Herramientas menores	\$277,411.56	\$0.00	\$0.00	\$19,191.37	\$65,565.20	\$2,800.00	\$7,074.00	\$107,338.17	\$5,200.00	\$32,629.01	\$0.00	\$5,250.00	\$0.00	\$245,047.75	\$32,363.81
2911	Herramientas menores	\$277,411.56	\$0.00	\$0.00	\$19,191.37	\$65,565.20	\$2,800.00	\$7,074.00	\$107,338.17	\$5,200.00	\$32,629.01	\$0.00	\$5,250.00	\$0.00	\$245,047.75	\$32,363.81
2940	Refacciones y accesorios menores de equi	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$1,304,192.30	\$60,911.25	\$99,567.97	\$56,871.58	\$74,968.19	\$44,438.78	\$78,298.33	\$84,999.38	\$97,204.42	\$220,193.78	\$3,810.00	\$24,348.20	\$0.00	\$845,611.88	\$458,580.42
2961	Refacciones y accesorios menores de equi	\$1,304,192.30	\$60,911.25	\$99,567.97	\$56,871.58	\$74,968.19	\$44,438.78	\$78,298.33	\$84,999.38	\$97,204.42	\$220,193.78	\$3,810.00	\$24,348.20	\$0.00	\$845,611.88	\$458,580.42
2980	Refacciones y accesorios menores de maq	\$799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00
2981	Refacciones y accesorios menores de maq	\$799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00
3000	SERVICIOS GENERALES	\$52,524,660.65	\$1,213,468.50	\$2,025,421.33	\$2,402,248.08	\$3,588,991.77	\$3,315,417.34	\$2,929,333.26	\$3,453,865.90	\$6,861,823.68	\$11,270,911.68	\$2,273,969.58	\$1,688,360.95	\$0.00	\$41,023,812.07	\$11,500,848.58
3100	SERVICIOS BÁSICOS	\$2,307,025.21	\$165,691.88	\$196,728.00	\$74,688.25	\$298,011.65	\$159,051.42	\$108,378.65	\$291,294.02	\$178,116.84	\$91,884.70	\$190,486.75	\$38,917.39	\$0.00	\$1,793,249.55	\$513,775.66
3110	Energía eléctrica	\$2,009,070.23	\$132,612.00	\$184,386.00	\$69,557.00	\$279,606.15	\$152,652.42	\$88,179.00	\$280,184.00	\$161,920.00	\$79,762.00	\$182,314.00	\$30,286.00	\$0.00	\$1,641,458.57	\$367,611.66
3111	Energía eléctrica	\$2,009,070.23	\$132,612.00	\$184,386.00	\$69,557.00	\$279,606.15	\$152,652.42	\$88,179.00	\$280,184.00	\$161,920.00	\$79,762.00	\$182,314.00	\$30,286.00	\$0.00	\$1,641,458.57	\$367,611.66
3120	Gas	\$56,936.98	\$6,140.88	\$3,876.00	\$3,171.25	\$6,216.50	\$3,090.00	\$5,802.65	\$3,275.02	\$6,465.84	\$3,203.70	\$1,506.75	\$4,188.39	\$0.00	\$46,936.98	\$10,000.00
3121	GAS	\$56,936.98	\$6,140.88	\$3,876.00	\$3,171.25	\$6,216.50	\$3,090.00	\$5,802.65	\$3,275.02	\$6,465.84	\$3,203.70	\$1,506.75	\$4,188.39	\$0.00	\$46,936.98	\$10,000.00
3140	Telefonía Tradicional	\$239,512.00	\$26,439.00	\$8,466.00	\$1,960.00	\$11,783.00	\$3,309.00	\$14,397.00	\$7,235.00	\$9,731.00	\$8,919.00	\$6,666.00	\$4,443.00	\$0.00	\$103,348.00	\$136,164.00
3141	Telefonía tradicional	\$239,512.00	\$26,439.00	\$8,466.00	\$1,960.00	\$11,783.00	\$3,309.00	\$14,397.00	\$7,235.00	\$9,731.00	\$8,919.00	\$6,666.00	\$4,443.00	\$0.00	\$103,348.00	\$136,164.00
3170	Servicios de acceso a Internet, redes y proc	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3180	Servicios postales y telegráficos	\$1,006.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$0.00
3181	Servicios postales y telegráficos	\$1,006.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,306,686.88	\$199,346.00	\$189,251.68	\$534,380.08	\$325,963.89	\$470,339.18	\$595,960.80	\$586,196.72	\$417,910.00	\$1,561,189.65	\$290,944.06	\$246,278.72	\$0.00	\$5,417,760.78	\$2,888,926.10
3220	Arrendamiento de edificios	\$225,465.21	\$0.00	\$0.00	\$9,944.08	\$0.00	\$20,000.02	\$0.00	\$15,576.96	\$0.00	\$79,000.09	\$944.06	\$9,944.08	\$0.00	\$135,409.29	\$90,055.92
3221	Arrendamiento de edificios	\$225,465.21	\$0.00	\$0.00	\$9,944.08	\$0.00	\$20,000.02	\$0.00	\$15,576.96	\$0.00	\$79,000.09	\$944.06	\$9,944.08	\$0.00	\$135,409.29	\$90,055.92
3230	Arrendamiento de mobiliario y equipo de ad	\$804,337.96	\$108,460.00	\$9,570.00	\$18,560.00	\$66,932.00	\$48,779.16	\$20,798.80	\$0.00	\$18,850.00	\$323,757.16	\$0.00	\$0.00	\$0.00	\$615,707.12	\$188,630.84
3231	Arrendamiento de mobiliario y equipo de ad	\$804,337.96	\$108,460.00	\$9,570.00	\$18,560.00	\$66,932.00	\$48,779.16	\$20,798.80	\$0.00	\$18,850.00	\$323,757.16	\$0.00	\$0.00	\$0.00	\$615,707.12	\$188,630.84
3250	Arrendamiento de equipo de transporte	\$3,577,620.00	\$58,000.00	\$0.00	\$290,000.00	\$120,000.00	\$238,000.00	\$388,000.00	\$166,000.00	\$168,000.00	\$547,820.00	\$208,800.00	\$139,200.00	\$0.00	\$2,323,820.00	\$1,253,800.00
3251	Arrendamiento de equipo de transporte	\$3,577,620.00	\$58,000.00	\$0.00	\$290,000.00	\$120,000.00	\$238,000.00	\$388,000.00	\$166,000.00	\$168,000.00	\$547,820.00	\$208,800.00	\$139,200.00	\$0.00	\$2,323,820.00	\$1,253,800.00
3260	Arrendamiento de maquinaria, otros equipo:	\$2,345,140.30	\$0.00	\$176,900.00	\$70,180.00	\$81,780.00	\$140,360.00	\$86,200.00	\$260,407.76	\$210,180.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$1,165,207.76	\$1,179,932.54
3261	Arrendamiento de maquinaria, otros equipo:	\$2,345,140.30	\$0.00	\$176,900.00	\$70,180.00	\$81,780.00	\$140,360.00	\$86,200.00	\$260,407.76	\$210,180.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$1,165,207.76	\$1,179,932.54
3290	Otros arrendamientos	\$1,354,123.41	\$32,886.00	\$2,781.68	\$145,696.00	\$57,251.89	\$23,200.00	\$100,962.00	\$144,212.00	\$20,880.00	\$610,612.40	\$11,600.00	\$27,534.64	\$0.00	\$1,177,616.61	\$176,506.80
3291	Otros arrendamientos	\$1,354,123.41	\$32,886.00	\$2,781.68	\$145,696.00	\$57,251.89	\$23,200.00	\$100,962.00	\$144,212.00	\$20,880.00	\$610,612.40	\$11,600.00	\$27,534.64	\$0.00	\$1,177,616.61	\$176,506.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$2,130,689.50	\$4,871.95	\$0.00	\$282,513.95	\$14,543.75	\$71,357.30	\$365,397.40	\$44,065.10	\$88,226.70	\$244,178.50	\$38,927.85	\$38,869.05	\$0.00	\$1,192,951.55	\$937,737.95
3310	Servicios legales, de contabilidad, auditoría	\$701,550.40	\$0.00	\$0.00	\$191,400.00	\$0.00	\$34,800.00	\$161,050.40	\$34,800.00	\$0.00	\$194,700.00	\$34,800.00	\$34,800.00	\$0.00	\$686,350.40	\$15,200.00

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3311	Servicios legales, de contabilidad, auditoría	\$701,550.40	\$0.00	\$0.00	\$191,400.00	\$0.00	\$34,800.00	\$161,050.40	\$34,800.00	\$0.00	\$194,700.00	\$34,800.00	\$34,800.00	\$0.00	\$686,350.40	\$15,200.00
3320	Servicios de diseño, arquitectura, ingeniería	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
3330	Servicios de consultoría administrativa, proc	\$474,507.90	\$4,871.95	\$0.00	\$91,113.95	\$14,543.75	\$36,557.30	\$4,347.00	\$9,265.10	\$10,151.50	\$39,328.50	\$4,127.85	\$4,069.05	\$0.00	\$218,375.95	\$256,131.95
3331	Servicios de consultoría administrativa, proc	\$474,507.90	\$4,871.95	\$0.00	\$91,113.95	\$14,543.75	\$36,557.30	\$4,347.00	\$9,265.10	\$10,151.50	\$39,328.50	\$4,127.85	\$4,069.05	\$0.00	\$218,375.95	\$256,131.95
3340	Servicios de capacitación	\$78,075.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,075.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78,075.20	\$0.00
3341	Servicios de capacitación	\$78,075.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,075.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78,075.20	\$0.00
3350	Servicios de investigación científica y desar	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00
3351	Servicios de investigación científica y desar	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00
3390	Servicios profesionales, científicos y técnico	\$386,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$186,406.00
3391	Servicios profesionales, científicos y técnico	\$386,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$186,406.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$608,770.57	\$4,348.28	\$137,125.36	\$6,148.62	\$118,462.30	\$17,418.41	\$2,656.40	\$118,543.08	\$1,314.79	\$21,546.14	\$80,165.46	\$2,715.00	\$0.00	\$510,443.84	\$98,326.73
3410	Servicios financieros y bancarios	\$116,335.20	\$4,348.28	\$3,074.26	\$6,148.62	\$1,463.18	\$2,639.74	\$2,656.40	\$1,543.96	\$1,314.79	\$377.00	\$1,611.24	\$0.00	\$0.00	\$25,177.47	\$91,157.73
3411	Servicios financieros y bancarios	\$116,335.20	\$4,348.28	\$3,074.26	\$6,148.62	\$1,463.18	\$2,639.74	\$2,656.40	\$1,543.96	\$1,314.79	\$377.00	\$1,611.24	\$0.00	\$0.00	\$25,177.47	\$91,157.73
3450	Seguro de bienes patrimoniales	\$487,981.37	\$0.00	\$134,051.10	\$0.00	\$116,999.12	\$14,778.67	\$0.00	\$116,999.12	\$0.00	\$21,169.14	\$78,554.22	\$2,715.00	\$0.00	\$485,266.37	\$2,715.00
3451	Seguro de bienes patrimoniales	\$487,981.37	\$0.00	\$134,051.10	\$0.00	\$116,999.12	\$14,778.67	\$0.00	\$116,999.12	\$0.00	\$21,169.14	\$78,554.22	\$2,715.00	\$0.00	\$485,266.37	\$2,715.00
3470	Fletes y maniobras	\$4,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.00
3471	Fletes y maniobras	\$4,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$1,619,414.02	\$46,324.00	\$16,398.40	\$48,009.20	\$382,649.16	\$60,922.19	\$26,073.61	\$160,058.77	\$87,517.33	\$93,286.67	\$57,420.00	\$102,051.29	\$0.00	\$1,080,710.62	\$538,703.40
3510	Conservación y mantenimiento menor de in	\$50,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$6,960.00
3511	Conservación y mantenimiento menor de in	\$50,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$6,960.00
3520	Instalación, reparación y mantenimiento de	\$140,817.76	\$0.00	\$0.00	\$2,500.00	\$70,760.00	\$5,568.00	\$0.00	\$8,393.76	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,817.76	\$50,000.00
3521	Instalación, reparación y mantenimiento de	\$140,817.76	\$0.00	\$0.00	\$2,500.00	\$70,760.00	\$5,568.00	\$0.00	\$8,393.76	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,817.76	\$50,000.00
3530	Instalación, reparación y mantenimiento de	\$3,680.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$3,680.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
3540	Instalación, reparación y mantenimiento de	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00
3541	Instalación, reparación y mantenimiento de	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$1,181,931.09	\$38,784.00	\$16,398.40	\$45,509.20	\$276,999.16	\$55,354.19	\$26,073.61	\$85,136.98	\$44,017.33	\$86,796.67	\$57,420.00	\$102,051.29	\$0.00	\$834,540.83	\$347,390.26
3551	Reparación y mantenimiento de equipo de t	\$1,181,931.09	\$38,784.00	\$16,398.40	\$45,509.20	\$276,999.16	\$55,354.19	\$26,073.61	\$85,136.98	\$44,017.33	\$86,796.67	\$57,420.00	\$102,051.29	\$0.00	\$834,540.83	\$347,390.26
3570	Instalación, reparación y mantenimiento de	\$88,973.17	\$7,540.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$12,088.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,908.03	\$60,065.14
3571	Instalación, reparación y mantenimiento de	\$88,973.17	\$7,540.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$12,088.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,908.03	\$60,065.14
3580	Servicios de limpieza y manejo de desecho:	\$54,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,288.00
3581	Servicios de limpieza y manejo de desecho:	\$54,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,288.00
3590	Servicios de jardinería y fumigación	\$68,720.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$10,440.00	\$9,860.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$20,000.00
3591	Servicios de jardinería y fumigación	\$68,720.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$10,440.00	\$9,860.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$20,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$738,856.00	\$0.00	\$0.00	\$49,880.00	\$55,680.00	\$0.00	\$24,360.00	\$38,280.00	\$55,680.00	\$458,896.00	\$0.00	\$0.00	\$0.00	\$682,776.00	\$56,080.00
3610	Difusión por radio,televisión y otros medios	\$708,000.00	\$0.00	\$0.00	\$49,880.00	\$38,280.00	\$0.00	\$24,360.00	\$38,280.00	\$55,680.00	\$455,880.00	\$0.00	\$0.00	\$0.00	\$662,360.00	\$45,640.00
3611	Difusión por radio, televisión y otros medios	\$708,000.00	\$0.00	\$0.00	\$49,880.00	\$38,280.00	\$0.00	\$24,360.00	\$38,280.00	\$55,680.00	\$455,880.00	\$0.00	\$0.00	\$0.00	\$662,360.00	\$45,640.00
3630	Servicios de creatividad, preproducción y pr	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPROCE	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3660	Servicios de creación y difusión de contenid	\$27,840.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$10,440.00
3661	Servicio de creación y difusión de contenidc	\$27,840.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$10,440.00
3700	Servicios de traslados y viáticos	\$2,944,828.08	\$104,359.38	\$149,652.07	\$109,223.97	\$177,519.65	\$73,200.24	\$236,247.17	\$168,859.57	\$261,924.48	\$170,856.16	\$54,860.46	\$216,395.95	\$0.00	\$1,723,099.10	\$1,221,728.98
3720	Pasajes terrestres	\$744,814.73	\$4,249.00	\$9,260.17	\$4,483.35	\$14,834.95	\$290.00	\$6,467.28	\$1,584.49	\$7,720.72	\$2,042.00	\$1,676.00	\$0.00	\$0.00	\$52,607.96	\$692,206.77
3721	Pasajes terrestres	\$744,814.73	\$4,249.00	\$9,260.17	\$4,483.35	\$14,834.95	\$290.00	\$6,467.28	\$1,584.49	\$7,720.72	\$2,042.00	\$1,676.00	\$0.00	\$0.00	\$52,607.96	\$692,206.77
3750	Viáticos en el país	\$2,200,013.35	\$100,110.38	\$140,391.90	\$104,740.62	\$162,684.70	\$72,910.24	\$229,779.89	\$167,275.08	\$254,203.76	\$168,814.16	\$53,184.46	\$216,395.95	\$0.00	\$1,670,491.14	\$529,522.21
3751	Viáticos en el país	\$2,200,013.35	\$100,110.38	\$140,391.90	\$104,740.62	\$162,684.70	\$72,910.24	\$229,779.89	\$167,275.08	\$254,203.76	\$168,814.16	\$53,184.46	\$216,395.95	\$0.00	\$1,670,491.14	\$529,522.21
3800	SERVICIOS OFICIALES	\$30,350,874.50	\$499,973.01	\$1,043,166.82	\$1,106,378.01	\$2,034,074.02	\$2,282,887.60	\$1,384,926.23	\$1,862,323.64	\$5,552,281.54	\$8,473,718.86	\$1,425,252.00	\$875,654.55	\$0.00	\$26,540,636.28	\$3,810,238.22
3820	Gastos de orden social y cultural	\$30,153,521.48	\$487,973.01	\$1,028,166.82	\$1,106,378.01	\$2,023,074.02	\$2,279,887.60	\$1,378,995.11	\$1,846,323.64	\$5,531,624.54	\$8,439,953.96	\$1,420,252.00	\$866,953.75	\$0.00	\$26,409,582.46	\$3,743,939.02
3821	Gastos de orden social y cultural	\$30,153,521.48	\$487,973.01	\$1,028,166.82	\$1,106,378.01	\$2,023,074.02	\$2,279,887.60	\$1,378,995.11	\$1,846,323.64	\$5,531,624.54	\$8,439,953.96	\$1,420,252.00	\$866,953.75	\$0.00	\$26,409,582.46	\$3,743,939.02
3850	Gastos de representación	\$197,353.02	\$12,000.00	\$15,000.00	\$0.00	\$11,000.00	\$3,000.00	\$5,931.12	\$16,000.00	\$20,657.00	\$33,764.90	\$5,000.00	\$8,700.80	\$0.00	\$131,053.82	\$66,299.20
3851	Gastos de representación	\$197,353.02	\$12,000.00	\$15,000.00	\$0.00	\$11,000.00	\$3,000.00	\$5,931.12	\$16,000.00	\$20,657.00	\$33,764.90	\$5,000.00	\$8,700.80	\$0.00	\$131,053.82	\$66,299.20
3900	OTROS SERVICIOS GENERALES	\$3,517,515.89	\$188,554.00	\$293,099.00	\$191,026.00	\$182,087.35	\$180,241.00	\$185,333.00	\$184,245.00	\$218,852.00	\$155,355.00	\$135,913.00	\$167,479.00	\$0.00	\$2,082,184.35	\$1,435,331.54
3920	Impuestos y derechos	\$181,692.13	\$0.00	\$3,363.00	\$7,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,487.00	\$162,205.13
3921	Impuestos y derechos	\$181,692.13	\$0.00	\$3,363.00	\$7,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,487.00	\$162,205.13
3940	Sentencias y resoluciones judiciales	\$1,824.35	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00
3941	Sentencias y resoluciones por autoridad cor	\$1,824.35	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$272,898.00	\$7,355.00	\$104,819.00	\$0.00	\$0.00	\$5,576.00	\$0.00	\$0.00	\$27,265.00	-\$27,265.00	\$32,947.00	\$0.00	\$0.00	\$150,697.00	\$122,201.00
3951	Penas, multas, accesorios y actualizaciones	\$272,898.00	\$7,355.00	\$104,819.00	\$0.00	\$0.00	\$5,576.00	\$0.00	\$0.00	\$27,265.00	-\$27,265.00	\$32,947.00	\$0.00	\$0.00	\$150,697.00	\$122,201.00
3980	Impuesto sobre nóminas y otros que se deri	\$3,061,101.41	\$181,199.00	\$184,917.00	\$183,398.00	\$180,263.00	\$174,665.00	\$185,333.00	\$184,245.00	\$183,091.00	\$182,620.00	\$102,966.00	\$167,479.00	\$0.00	\$1,910,176.00	\$1,150,925.41
3981	Impuesto sobre nóminas y otros que se deri	\$3,061,101.41	\$181,199.00	\$184,917.00	\$183,398.00	\$180,263.00	\$174,665.00	\$185,333.00	\$184,245.00	\$183,091.00	\$182,620.00	\$102,966.00	\$167,479.00	\$0.00	\$1,910,176.00	\$1,150,925.41
4000	TRANSFERENCIAS, ASIGNACIONES	\$14,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,063.00
4400	AYUDAS SOCIALES	\$14,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,063.00
4410	Ayudas sociales a personas	\$14,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,063.00
4411	Ayudas sociales a personas	\$14,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,063.00
Instancias de orden de gobiern		\$69,954,628.03	\$1,804,017.63	\$3,147,684.28	\$3,587,245.20	\$5,138,094.81	\$4,651,993.10	\$4,205,439.45	\$5,134,193.33	\$7,839,582.38	\$13,677,150...	\$2,962,109.51	\$2,363,724.93	\$0.00	\$54,511,235.48	\$15,443,392.55

EA4102

Integrantes de la administración pública municipal revisados en los procesos administrativos.

1000	SERVICIOS PERSONALES	\$67,344,940.20	\$5,419,659.59	\$5,596,117.41	\$5,471,957.61	\$5,318,497.67	\$5,048,184.93	\$5,385,913.79	\$5,325,373.28	\$5,308,458.69	\$11,836,101.76	-\$3,848,896.36	\$5,191,189.61	\$0.00	\$56,052,557.98	\$11,292,382.22
1100	REMUNERACIONES AL PERSONAL DE C/	\$24,671,248.25	\$1,920,304.91	\$1,934,192.97	\$1,941,722.55	\$1,823,826.61	\$1,428,860.21	\$1,923,283.25	\$1,916,082.08	\$1,919,842.91	\$1,913,446.46	\$1,262,029.49	\$1,914,987.63	\$0.00	\$19,898,579.07	\$4,772,669.18
1110	Dietas	\$4,865,295.85	\$227,811.70	\$227,811.70	\$227,811.70	\$185,658.58	\$182,598.78	\$233,082.54	\$227,812.50	\$227,812.50	\$227,812.50	\$243,621.96	\$243,621.96	\$0.00	\$2,455,456.42	\$2,409,839.43
1111	Dietas	\$4,865,295.85	\$227,811.70	\$227,811.70	\$227,811.70	\$185,658.58	\$182,598.78	\$233,082.54	\$227,812.50	\$227,812.50	\$227,812.50	\$243,621.96	\$243,621.96	\$0.00	\$2,455,456.42	\$2,409,839.43
1130	Sueldos base al personal permanente	\$19,805,952.40	\$1,692,493.21	\$1,706,381.27	\$1,713,910.85	\$1,638,168.03	\$1,246,261.43	\$1,690,200.71	\$1,688,269.58	\$1,692,030.41	\$1,685,633.96	\$1,018,407.53	\$1,671,365.67	\$0.00	\$17,443,122.65	\$2,362,829.75
1131	Sueldos base al personal permanente	\$19,805,952.40	\$1,692,493.21	\$1,706,381.27	\$1,713,910.85	\$1,638,168.03	\$1,246,261.43	\$1,690,200.71	\$1,688,269.58	\$1,692,030.41	\$1,685,633.96	\$1,018,407.53	\$1,671,365.67	\$0.00	\$17,443,122.65	\$2,362,829.75
1200	Remuneraciones al personal de carácter t	\$36,843,346.47	\$3,497,354.68	\$3,601,104.01	\$3,530,235.06	\$3,421,613.17	\$3,597,621.34	\$3,462,630.54	\$3,409,291.20	\$3,385,115.78	\$3,344,291.52	\$1,391,737.93	\$3,276,201.98	\$0.00	\$35,917,197.21	\$926,149.26
1220	Sueldos base al personal eventual	\$36,843,346.47	\$3,497,354.68	\$3,601,104.01	\$3,530,235.06	\$3,421,613.17	\$3,597,621.34	\$3,462,630.54	\$3,409,291.20	\$3,385,115.78	\$3,344,291.52	\$1,391,737.93	\$3,276,201.98	\$0.00	\$35,917,197.21	\$926,149.26
1221	SUELDO BASE AL PERSONAL EVENTU.	\$36,843,346.47	\$3,497,354.68	\$3,601,104.01	\$3,530,235.06	\$3,421,613.17	\$3,597,621.34	\$3,462,630.54	\$3,409,291.20	\$3,385,115.78	\$3,344,291.52	\$1,391,737.93	\$3,276,201.98	\$0.00	\$35,917,197.21	\$926,149.26
1300	REMUNERACIONES ADICIONALES Y ESP	\$5,605,363.78	\$2,000.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503,363.78	-\$6,502,663.78	\$0.00	\$0.00	\$11,800.00	\$5,593,563.78
1320	Primas de vacaciones, dominical y gratifica	\$5,403,363.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503,363.78	-\$6,503,363.78	\$0.00	\$0.00	\$0.00	\$5,403,363.78
1323	GRATIFICACIÓN DE FIN DE AÑO	\$5,403,363.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503,363.78	-\$6,503,363.78	\$0.00	\$0.00	\$0.00	\$5,403,363.78



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

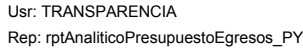
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1340	Compensaciones	\$202,000.00	\$2,000.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$11,800.00	\$190,200.00
1341	Compensacion Por Servicios Eventuales	\$202,000.00	\$2,000.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$11,800.00	\$190,200.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$224,981.70	\$0.00	\$60,820.43	\$0.00	\$63,957.89	\$21,703.38	\$0.00	\$0.00	\$3,500.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$224,981.70	\$0.00
1520	Indemnizaciones	\$221,481.70	\$0.00	\$60,820.43	\$0.00	\$63,957.89	\$21,703.38	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$221,481.70	\$0.00
1521	Indemnizaciones	\$221,481.70	\$0.00	\$60,820.43	\$0.00	\$63,957.89	\$21,703.38	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$221,481.70	\$0.00
1550	Apoyos a la capacitación de los servicios p	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1551	Apoyos a la capacitación de los servidores i	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Integrantes de la administraci		\$67,344,940.20	\$5,419,659.59	\$5,596,117.41	\$5,471,957.61	\$5,318,497.67	\$5,048,184.93	\$5,385,913.79	\$5,325,373.28	\$5,308,458.69	\$11,836,101...	-\$3,848,896....	\$5,191,189.61	\$0.00	\$56,052,557.98	\$11,292,382.22
EA4103 Realizar programas de adquisición de bienes e inmuebles adquiridos.																
5000	BIENES MUEBLES, INMUEBLES E IN	\$73,305.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$10,440.00	\$0.00	\$0.00	\$19,806.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$73,305.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$63,705.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$10,440.00	\$0.00	\$0.00	\$19,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,705.80	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$44,449.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$0.00	\$0.00	\$0.00	\$10,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,449.80	\$0.00
5151	Equipo de cómputo y de tecnología de la ini	\$44,449.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$0.00	\$0.00	\$0.00	\$10,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,449.80	\$0.00
5190	Otro mobiliario y equipo de administración	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,256.00	\$0.00
5191	Otros mobiliarios y equipos de administraci	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,256.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00
5640	Sistemas de aire acondicionado, calefacció	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00
5641	Sistemas de aire acondicionado, calefacció	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00
Realizar programas de adquisic		\$73,305.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$10,440.00	\$0.00	\$0.00	\$19,806.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$73,305.80	\$0.00
EA4104 ADEFAS (Adeudos de Ejercicios Fiscales Anteriores)																
9000	DEUDA PÚBLICA	\$6,281,025.74	\$167,005.60	\$1,890,008.09	\$1,095,785.72	\$609,804.45	\$915,428.00	\$440,824.80	\$0.00	\$20,000.00	\$51,132.80	\$51,330.00	\$139,080.00	\$0.00	\$5,380,399.46	\$900,626.28
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$6,281,025.74	\$167,005.60	\$1,890,008.09	\$1,095,785.72	\$609,804.45	\$915,428.00	\$440,824.80	\$0.00	\$20,000.00	\$51,132.80	\$51,330.00	\$139,080.00	\$0.00	\$5,380,399.46	\$900,626.28
9910	ADEFAS	\$6,281,025.74	\$167,005.60	\$1,890,008.09	\$1,095,785.72	\$609,804.45	\$915,428.00	\$440,824.80	\$0.00	\$20,000.00	\$51,132.80	\$51,330.00	\$139,080.00	\$0.00	\$5,380,399.46	\$900,626.28
9911	ADEFAS	\$6,281,025.74	\$167,005.60	\$1,890,008.09	\$1,095,785.72	\$609,804.45	\$915,428.00	\$440,824.80	\$0.00	\$20,000.00	\$51,132.80	\$51,330.00	\$139,080.00	\$0.00	\$5,380,399.46	\$900,626.28
ADEFAS (Adeudos de Ejercicio		\$6,281,025.74	\$167,005.60	\$1,890,008.09	\$1,095,785.72	\$609,804.45	\$915,428.00	\$440,824.80	\$0.00	\$20,000.00	\$51,132.80	\$51,330.00	\$139,080.00	\$0.00	\$5,380,399.46	\$900,626.28
EA6000 EA3-C1 FUENTES DE EMPLEO AUTOSUSTENTABLE CON BASE EN ECONOMIA CIRCULAR GENERADOS																
3000	SERVICIOS GENERALES	\$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	\$400,000.00
3800	SERVICIOS OFICIALES	\$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	\$400,000.00
3820	Gastos de orden social y cultural	\$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	\$400,000.00
3821	Gastos de orden social y cultural	\$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	\$400,000.00
EA3-C1 FUENTES DE EMPLEO		\$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	\$400,000.00
EO1000 EA1-C4 AGUA PARA LAS FAMILIAS Y EL CAMPO APROVECHADA																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
6130	Construcción de obras para el abastecimier	\$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



Análítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/dic./2024 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6131	Construcción de obras para el abastecimier	\$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
EA1-C4 AGUA PARA LAS FAMI		\$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
EO1001 DOTACION DE 089 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA CABEC																
4000	TRANSFERENCIAS, ASIGNACIONES	\$412,856.76	\$0.00	\$0.00	\$180,914.76	\$0.00	\$231,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,856.76	\$0.00
4400	AYUDAS SOCIALES	\$412,856.76	\$0.00	\$0.00	\$180,914.76	\$0.00	\$231,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,856.76	\$0.00
4410	Ayudas sociales a personas	\$412,856.76	\$0.00	\$0.00	\$180,914.76	\$0.00	\$231,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,856.76	\$0.00
4411	Ayudas sociales a personas	\$412,856.76	\$0.00	\$0.00	\$180,914.76	\$0.00	\$231,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,856.76	\$0.00
DOTACION DE 089 TINACOS DE		\$412,856.76	\$0.00	\$0.00	\$180,914.76	\$0.00	\$231,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,856.76	\$0.00
EO1002 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4400	AYUDAS SOCIALES	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4411	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
DOTACION DE 010 TINACOS DE		\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
EO1003 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4400	AYUDAS SOCIALES	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4411	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
DOTACION DE 010 TINACOS DE		\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
EO1004 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4400	AYUDAS SOCIALES	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4411	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
DOTACION DE 010 TINACOS DE		\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
EO1005 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4400	AYUDAS SOCIALES	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4411	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
DOTACION DE 010 TINACOS DE		\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
EO1006 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																



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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4400	AYUDAS SOCIALES	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4411	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
EO1007 DOTACION DE 034 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$157,720.56	\$0.00	\$0.00	\$46,388.40	\$111,332.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,720.56	\$0.00
4400	AYUDAS SOCIALES	\$157,720.56	\$0.00	\$0.00	\$46,388.40	\$111,332.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,720.56	\$0.00
4410	Ayudas sociales a personas	\$157,720.56	\$0.00	\$0.00	\$46,388.40	\$111,332.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,720.56	\$0.00
4411	Ayudas sociales a personas	\$157,720.56	\$0.00	\$0.00	\$46,388.40	\$111,332.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,720.56	\$0.00
DOTACION DE 034 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$157,720.56	\$0.00	\$0.00	\$46,388.40	\$111,332.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,720.56	\$0.00
EO1008 DOTACION DE 015 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4400	AYUDAS SOCIALES	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4410	Ayudas sociales a personas	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4411	Ayudas sociales a personas	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
DOTACION DE 015 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
EO1009 DOTACION DE 035 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$162,359.40	\$0.00	\$0.00	\$69,582.60	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,359.40	\$0.00
4400	AYUDAS SOCIALES	\$162,359.40	\$0.00	\$0.00	\$69,582.60	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,359.40	\$0.00
4410	Ayudas sociales a personas	\$162,359.40	\$0.00	\$0.00	\$69,582.60	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,359.40	\$0.00
4411	Ayudas sociales a personas	\$162,359.40	\$0.00	\$0.00	\$69,582.60	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,359.40	\$0.00
DOTACION DE 035 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$162,359.40	\$0.00	\$0.00	\$69,582.60	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,359.40	\$0.00
EO1010 DOTACION DE 015 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4400	AYUDAS SOCIALES	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4410	Ayudas sociales a personas	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4411	Ayudas sociales a personas	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
DOTACION DE 015 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
EO1011 DOTACION DE 015 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4400	AYUDAS SOCIALES	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4410	Ayudas sociales a personas	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4411	Ayudas sociales a personas	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
DOTACION DE 015 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL EO1012		\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4400	AYUDAS SOCIALES	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4410	Ayudas sociales a personas	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4411	Ayudas sociales a personas	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
DOTACION DE 020 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL EO1013		\$92,776.80	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$92,776.80	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4400	AYUDAS SOCIALES	\$92,776.80	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4410	Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4411	Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
DOTACION DE 020 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL EO1014		\$92,776.80	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$92,776.80	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4400	AYUDAS SOCIALES	\$92,776.80	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4410	Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4411	Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
DOTACION DE 020 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL EO1015		\$176,275.92	\$0.00	\$0.00	\$92,776.80	\$83,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,275.92	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$176,275.92	\$0.00	\$0.00	\$92,776.80	\$83,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,275.92	\$0.00
4400	AYUDAS SOCIALES	\$176,275.92	\$0.00	\$0.00	\$92,776.80	\$83,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,275.92	\$0.00
4410	Ayudas sociales a personas	\$176,275.92	\$0.00	\$0.00	\$92,776.80	\$83,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,275.92	\$0.00
4411	Ayudas sociales a personas	\$176,275.92	\$0.00	\$0.00	\$92,776.80	\$83,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,275.92	\$0.00
DOTACION DE 042 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL EO1016		\$194,831.28	\$0.00	\$0.00	\$102,054.48	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,831.28	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$194,831.28	\$0.00	\$0.00	\$102,054.48	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,831.28	\$0.00
4400	AYUDAS SOCIALES	\$194,831.28	\$0.00	\$0.00	\$102,054.48	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,831.28	\$0.00
4410	Ayudas sociales a personas	\$194,831.28	\$0.00	\$0.00	\$102,054.48	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,831.28	\$0.00
4411	Ayudas sociales a personas	\$194,831.28	\$0.00	\$0.00	\$102,054.48	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,831.28	\$0.00
DOTACION DE 023 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL EO1017		\$106,693.32	\$0.00	\$0.00	\$106,693.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,693.32	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$106,693.32	\$0.00	\$0.00	\$106,693.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,693.32	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400	AYUDAS SOCIALES	\$106,693.32	\$0.00	\$0.00	\$106,693.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,693.32	\$0.00
4410	Ayudas sociales a personas	\$106,693.32	\$0.00	\$0.00	\$106,693.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,693.32	\$0.00
4411	Ayudas sociales a personas	\$106,693.32	\$0.00	\$0.00	\$106,693.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,693.32	\$0.00
DOTACION DE 023 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$106,693.32	\$0.00	\$0.00	\$106,693.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,693.32	\$0.00
EO1018 DOTACION DE 004 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$18,555.36	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
4400	AYUDAS SOCIALES	\$18,555.36	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
4410	Ayudas sociales a personas	\$18,555.36	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
4411	Ayudas sociales a personas	\$18,555.36	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
DOTACION DE 004 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$18,555.36	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
EO1019 DOTACION DE 008 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
4400	AYUDAS SOCIALES	\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
4410	Ayudas sociales a personas	\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
4411	Ayudas sociales a personas	\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
DOTACION DE 008 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
EO1020 DOTACION DE 045 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$208,747.80	\$0.00	\$0.00	\$92,776.80	\$23,194.20	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,747.80	\$0.00
4400	AYUDAS SOCIALES	\$208,747.80	\$0.00	\$0.00	\$92,776.80	\$23,194.20	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,747.80	\$0.00
4410	Ayudas sociales a personas	\$208,747.80	\$0.00	\$0.00	\$92,776.80	\$23,194.20	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,747.80	\$0.00
4411	Ayudas sociales a personas	\$208,747.80	\$0.00	\$0.00	\$92,776.80	\$23,194.20	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,747.80	\$0.00
DOTACION DE 045 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$208,747.80	\$0.00	\$0.00	\$92,776.80	\$23,194.20	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,747.80	\$0.00
EO1021 DOTACION DE 028 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
4400	AYUDAS SOCIALES	\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
4410	Ayudas sociales a personas	\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
4411	Ayudas sociales a personas	\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
DOTACION DE 028 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
EO1022 DOTACION DE 016 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
4400	AYUDAS SOCIALES	\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
4410	Ayudas sociales a personas	\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
4411	Ayudas sociales a personas	\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
DOTACION DE 016 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1023 DOTACION DE 016 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
4400	AYUDAS SOCIALES	\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
4410	Ayudas sociales a personas	\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
4411	Ayudas sociales a personas	\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
DOTACION DE 016 TINACOS DE		\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
EO1024 DOTACION DE 073 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$338,635.32	\$0.00	\$0.00	\$153,081.72	\$46,388.40	\$139,165.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,635.32	\$0.00
4400	AYUDAS SOCIALES	\$338,635.32	\$0.00	\$0.00	\$153,081.72	\$46,388.40	\$139,165.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,635.32	\$0.00
4410	Ayudas sociales a personas	\$338,635.32	\$0.00	\$0.00	\$153,081.72	\$46,388.40	\$139,165.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,635.32	\$0.00
4411	Ayudas sociales a personas	\$338,635.32	\$0.00	\$0.00	\$153,081.72	\$46,388.40	\$139,165.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,635.32	\$0.00
DOTACION DE 073 TINACOS DE		\$338,635.32	\$0.00	\$0.00	\$153,081.72	\$46,388.40	\$139,165.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,635.32	\$0.00
EO1025 DOTACION DE 017 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$78,860.28	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
4400	AYUDAS SOCIALES	\$78,860.28	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
4410	Ayudas sociales a personas	\$78,860.28	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
4411	Ayudas sociales a personas	\$78,860.28	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
DOTACION DE 017 TINACOS DE		\$78,860.28	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
EO1026 DOTACION DE 007 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$32,471.88	\$0.00	\$0.00	\$32,471.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,471.88	\$0.00
4400	AYUDAS SOCIALES	\$32,471.88	\$0.00	\$0.00	\$32,471.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,471.88	\$0.00
4410	Ayudas sociales a personas	\$32,471.88	\$0.00	\$0.00	\$32,471.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,471.88	\$0.00
4411	Ayudas sociales a personas	\$32,471.88	\$0.00	\$0.00	\$32,471.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,471.88	\$0.00
DOTACION DE 007 TINACOS DE		\$32,471.88	\$0.00	\$0.00	\$32,471.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,471.88	\$0.00
EO1027 DOTACION DE 028 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
4400	AYUDAS SOCIALES	\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
4410	Ayudas sociales a personas	\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
4411	Ayudas sociales a personas	\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
DOTACION DE 028 TINACOS DE		\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
EO1028 DOTACION DE 039 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$180,914.76	\$0.00	\$0.00	\$88,137.96	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,914.76	\$0.00
4400	AYUDAS SOCIALES	\$180,914.76	\$0.00	\$0.00	\$88,137.96	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,914.76	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 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	\$180,914.76	\$0.00	\$0.00	\$88,137.96	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,914.76	\$0.00
4411	Ayudas sociales a personas	\$180,914.76	\$0.00	\$0.00	\$88,137.96	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,914.76	\$0.00
DOTACION DE 039 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL EO1029		\$180,914.76	\$0.00	\$0.00	\$88,137.96	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,914.76	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
4400	AYUDAS SOCIALES	\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
4410	Ayudas sociales a personas	\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
4411	Ayudas sociales a personas	\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
DOTACION DE 008 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL EO1030		\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,638.84	\$0.00	\$0.00	\$4,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.84	\$0.00
4400	AYUDAS SOCIALES	\$4,638.84	\$0.00	\$0.00	\$4,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.84	\$0.00
4410	Ayudas sociales a personas	\$4,638.84	\$0.00	\$0.00	\$4,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.84	\$0.00
4411	Ayudas sociales a personas	\$4,638.84	\$0.00	\$0.00	\$4,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.84	\$0.00
DOTACION DE 001 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL EO1031		\$4,638.84	\$0.00	\$0.00	\$4,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.84	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$51,027.24	\$0.00	\$0.00	\$51,027.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,027.24	\$0.00
4400	AYUDAS SOCIALES	\$51,027.24	\$0.00	\$0.00	\$51,027.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,027.24	\$0.00
4410	Ayudas sociales a personas	\$51,027.24	\$0.00	\$0.00	\$51,027.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,027.24	\$0.00
4411	Ayudas sociales a personas	\$51,027.24	\$0.00	\$0.00	\$51,027.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,027.24	\$0.00
DOTACION DE 011 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL EO1032		\$51,027.24	\$0.00	\$0.00	\$51,027.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,027.24	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$115,971.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,971.00	\$0.00
4400	AYUDAS SOCIALES	\$115,971.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,971.00	\$0.00
4410	Ayudas sociales a personas	\$115,971.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,971.00	\$0.00
4411	Ayudas sociales a personas	\$115,971.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,971.00	\$0.00
DOTACION DE 025 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL EO1033		\$115,971.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,971.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
4400	AYUDAS SOCIALES	\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
4410	Ayudas sociales a personas	\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
4411	Ayudas sociales a personas	\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
DOTACION DE 006 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL		\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1034 DOTACION DE 017 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$78,860.28	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
4400	AYUDAS SOCIALES	\$78,860.28	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
4410	Ayudas sociales a personas	\$78,860.28	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
4411	Ayudas sociales a personas	\$78,860.28	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
DOTACION DE 017 TINACOS DE		\$78,860.28	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
EO1035 DOTACION DE 003 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$13,916.52	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00
4400	AYUDAS SOCIALES	\$13,916.52	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00
4410	Ayudas sociales a personas	\$13,916.52	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00
4411	Ayudas sociales a personas	\$13,916.52	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00
DOTACION DE 003 TINACOS DE		\$13,916.52	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00
EO1036 DOTACION DE 004 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$18,555.36	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
4400	AYUDAS SOCIALES	\$18,555.36	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
4410	Ayudas sociales a personas	\$18,555.36	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
4411	Ayudas sociales a personas	\$18,555.36	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
DOTACION DE 004 TINACOS DE		\$18,555.36	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
EO1037 DOTACION DE 019 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$88,137.96	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00
4400	AYUDAS SOCIALES	\$88,137.96	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00
4410	Ayudas sociales a personas	\$88,137.96	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00
4411	Ayudas sociales a personas	\$88,137.96	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00
DOTACION DE 019 TINACOS DE		\$88,137.96	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00
EO1038 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4400	AYUDAS SOCIALES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4411	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
DOTACION DE 010 TINACOS DE		\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
EO1039 DOTACION DE 013 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$60,304.92	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00
4400	AYUDAS SOCIALES	\$60,304.92	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y05/dic./2024
hora de Impresión01:18 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	\$60,304.92	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00
4411	Ayudas sociales a personas	\$60,304.92	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00
DOTACION DE 013 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL		\$60,304.92	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00
EO1040 DOTACION DE 005 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$23,194.20	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00
4400	AYUDAS SOCIALES	\$23,194.20	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00
4410	Ayudas sociales a personas	\$23,194.20	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00
4411	Ayudas sociales a personas	\$23,194.20	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00
DOTACION DE 005 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL		\$23,194.20	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00
EO1041 DOTACION DE 060 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$278,330.40	\$0.00	\$0.00	\$0.00	\$185,553.60	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,330.40	\$0.00
4400	AYUDAS SOCIALES	\$278,330.40	\$0.00	\$0.00	\$0.00	\$185,553.60	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,330.40	\$0.00
4410	Ayudas sociales a personas	\$278,330.40	\$0.00	\$0.00	\$0.00	\$185,553.60	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,330.40	\$0.00
4411	Ayudas sociales a personas	\$278,330.40	\$0.00	\$0.00	\$0.00	\$185,553.60	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,330.40	\$0.00
DOTACION DE 060 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL		\$278,330.40	\$0.00	\$0.00	\$0.00	\$185,553.60	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,330.40	\$0.00
EO1042 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4400	AYUDAS SOCIALES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4411	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL		\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
EO1043 DOTACION DE 006 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
4400	AYUDAS SOCIALES	\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
4410	Ayudas sociales a personas	\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
4411	Ayudas sociales a personas	\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
DOTACION DE 006 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL		\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
EO1044 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4400	AYUDAS SOCIALES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4411	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL		\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1060 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE CON CAPACIDAD DE 50 M3 EN LA LOCALIDA																
6000	INVERSIÓN PÚBLICA	\$842,681.73	\$0.00	\$0.00	\$0.00	\$358,137.97	\$0.00	\$400,275.59	\$0.00	\$84,268.17	\$0.00	\$0.00	\$0.00	\$0.00	\$842,681.73	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$842,681.73	\$0.00	\$0.00	\$0.00	\$358,137.97	\$0.00	\$400,275.59	\$0.00	\$84,268.17	\$0.00	\$0.00	\$0.00	\$0.00	\$842,681.73	\$0.00
6130	Construcción de obras para el abastecimier	\$842,681.73	\$0.00	\$0.00	\$0.00	\$358,137.97	\$0.00	\$400,275.59	\$0.00	\$84,268.17	\$0.00	\$0.00	\$0.00	\$0.00	\$842,681.73	\$0.00
6131	Construcción de obras para el abastecimier	\$842,681.73	\$0.00	\$0.00	\$0.00	\$358,137.97	\$0.00	\$400,275.59	\$0.00	\$84,268.17	\$0.00	\$0.00	\$0.00	\$0.00	\$842,681.73	\$0.00
CONSTRUCCION DE TANQUE F		\$842,681.73	\$0.00	\$0.00	\$0.00	\$358,137.97	\$0.00	\$400,275.59	\$0.00	\$84,268.17	\$0.00	\$0.00	\$0.00	\$0.00	\$842,681.73	\$0.00
EO1061 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE CON CAPACIDAD DE 100 M3 EN LA LOCALID,																
6000	INVERSIÓN PÚBLICA	\$1,285,301.25	\$0.00	\$0.00	\$0.00	\$596,379.78	\$0.00	\$560,391.34	\$0.00	\$128,530.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,301.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,285,301.25	\$0.00	\$0.00	\$0.00	\$596,379.78	\$0.00	\$560,391.34	\$0.00	\$128,530.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,301.25	\$0.00
6130	Construcción de obras para el abastecimier	\$1,285,301.25	\$0.00	\$0.00	\$0.00	\$596,379.78	\$0.00	\$560,391.34	\$0.00	\$128,530.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,301.25	\$0.00
6131	Construcción de obras para el abastecimier	\$1,285,301.25	\$0.00	\$0.00	\$0.00	\$596,379.78	\$0.00	\$560,391.34	\$0.00	\$128,530.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,301.25	\$0.00
CONSTRUCCION DE TANQUE F		\$1,285,301.25	\$0.00	\$0.00	\$0.00	\$596,379.78	\$0.00	\$560,391.34	\$0.00	\$128,530.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,301.25	\$0.00
EO1070 EQUIPAMIENTO DE SISTEMA DE AGUA ENTUBADA EN LA LOCALIDAD DE EL SABINO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,480,207.47	\$0.00	\$0.00	\$0.00	\$686,816.27	\$0.00	\$0.00	\$0.00	\$429,260.17	\$364,131.03	\$0.00	\$0.00	\$0.00	\$1,480,207.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,480,207.47	\$0.00	\$0.00	\$0.00	\$686,816.27	\$0.00	\$0.00	\$0.00	\$429,260.17	\$364,131.03	\$0.00	\$0.00	\$0.00	\$1,480,207.47	\$0.00
6130	Construcción de obras para el abastecimier	\$1,480,207.47	\$0.00	\$0.00	\$0.00	\$686,816.27	\$0.00	\$0.00	\$0.00	\$429,260.17	\$364,131.03	\$0.00	\$0.00	\$0.00	\$1,480,207.47	\$0.00
6131	Construcción de obras para el abastecimier	\$1,480,207.47	\$0.00	\$0.00	\$0.00	\$686,816.27	\$0.00	\$0.00	\$0.00	\$429,260.17	\$364,131.03	\$0.00	\$0.00	\$0.00	\$1,480,207.47	\$0.00
EQUIPAMIENTO DE SISTEMA D		\$1,480,207.47	\$0.00	\$0.00	\$0.00	\$686,816.27	\$0.00	\$0.00	\$0.00	\$429,260.17	\$364,131.03	\$0.00	\$0.00	\$0.00	\$1,480,207.47	\$0.00
EO1075 REHABILITACION DE SISTEMA DE AGUA ENTUBADA EN LA CABECERA MUNICIPAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$712,220.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,791.74	\$308,870.78	\$0.00	\$138,558.36	\$0.00	\$0.00	\$0.00	\$712,220.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$712,220.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,791.74	\$308,870.78	\$0.00	\$138,558.36	\$0.00	\$0.00	\$0.00	\$712,220.88	\$0.00
6130	Construcción de obras para el abastecimier	\$712,220.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,791.74	\$308,870.78	\$0.00	\$138,558.36	\$0.00	\$0.00	\$0.00	\$712,220.88	\$0.00
6131	Construcción de obras para el abastecimier	\$712,220.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,791.74	\$308,870.78	\$0.00	\$138,558.36	\$0.00	\$0.00	\$0.00	\$712,220.88	\$0.00
REHABILITACION DE SISTEMA		\$712,220.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,791.74	\$308,870.78	\$0.00	\$138,558.36	\$0.00	\$0.00	\$0.00	\$712,220.88	\$0.00
EO1080 CONSTRUCCION DE RED DE AGUA ENTUBADA EN LA LOCALIDAD DE SAN RAFAEL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$959,824.62	\$0.00	\$0.00	\$0.00	\$0.00	\$376,845.33	\$0.00	\$0.00	\$0.00	\$582,979.29	\$0.00	\$0.00	\$0.00	\$959,824.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$959,824.62	\$0.00	\$0.00	\$0.00	\$0.00	\$376,845.33	\$0.00	\$0.00	\$0.00	\$582,979.29	\$0.00	\$0.00	\$0.00	\$959,824.62	\$0.00
6130	Construcción de obras para el abastecimier	\$959,824.62	\$0.00	\$0.00	\$0.00	\$0.00	\$376,845.33	\$0.00	\$0.00	\$0.00	\$582,979.29	\$0.00	\$0.00	\$0.00	\$959,824.62	\$0.00
6131	Construcción de obras para el abastecimier	\$959,824.62	\$0.00	\$0.00	\$0.00	\$0.00	\$376,845.33	\$0.00	\$0.00	\$0.00	\$582,979.29	\$0.00	\$0.00	\$0.00	\$959,824.62	\$0.00
CONSTRUCCION DE RED DE A		\$959,824.62	\$0.00	\$0.00	\$0.00	\$0.00	\$376,845.33	\$0.00	\$0.00	\$0.00	\$582,979.29	\$0.00	\$0.00	\$0.00	\$959,824.62	\$0.00
EO1090 AMPLIACION DE RED DE AGUA ENTUBADA EN LA LOCALIDAD DE LA HERRADURA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,980,102.30	\$0.00	\$0.00	\$0.00	\$0.00	\$918,767.47	\$0.00	\$0.00	\$792,040.92	\$269,293.91	\$0.00	\$0.00	\$0.00	\$1,980,102.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,980,102.30	\$0.00	\$0.00	\$0.00	\$0.00	\$918,767.47	\$0.00	\$0.00	\$792,040.92	\$269,293.91	\$0.00	\$0.00	\$0.00	\$1,980,102.30	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	Construcción de obras para el abastecimier	\$1,980,102.30	\$0.00	\$0.00	\$0.00	\$0.00	\$918,767.47	\$0.00	\$0.00	\$792,040.92	\$269,293.91	\$0.00	\$0.00	\$0.00	\$1,980,102.30	\$0.00
6131	Construcción de obras para el abastecimier	\$1,980,102.30	\$0.00	\$0.00	\$0.00	\$0.00	\$918,767.47	\$0.00	\$0.00	\$792,040.92	\$269,293.91	\$0.00	\$0.00	\$0.00	\$1,980,102.30	\$0.00
AMPLIACION DE RED DE AGUA		\$1,980,102.30	\$0.00	\$0.00	\$0.00	\$0.00	\$918,767.47	\$0.00	\$0.00	\$792,040.92	\$269,293.91	\$0.00	\$0.00	\$0.00	\$1,980,102.30	\$0.00
EO1100 CONSTRUCCION DE 30 CISTERNAS EN CABECERA MUNICIPAL, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$282,449.45	\$0.00	\$0.00	\$0.00	\$282,449.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,449.45	\$0.00
2460	Material eléctrico y electrónico	\$262,949.50	\$0.00	\$0.00	\$0.00	\$262,949.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,949.50	\$0.00
2461	Material eléctrico y electrónico	\$262,949.50	\$0.00	\$0.00	\$0.00	\$262,949.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,949.50	\$0.00
2470	Artículos metálicos para la construcción	\$19,499.95	\$0.00	\$0.00	\$0.00	\$19,499.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,499.95	\$0.00
2471	Artículos metálicos para la construcción	\$19,499.95	\$0.00	\$0.00	\$0.00	\$19,499.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,499.95	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$1,067,550.55	\$0.00	\$0.00	\$0.00	\$1,067,550.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,550.55	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivadc	\$1,067,550.55	\$0.00	\$0.00	\$0.00	\$1,067,550.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,550.55	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivadc	\$1,067,550.55	\$0.00	\$0.00	\$0.00	\$1,067,550.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,550.55	\$0.00
CONSTRUCCION DE 30 CISTER		\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00
EO1101 CONSTRUCCION DE 20 CISTERNAS DE FERROCEMENTO EN AHUACATLAN, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$607,100.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$607,100.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00
2410	Productos minerales no metálicos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
2411	Productos minerales no metálicos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
2420	Cemento y productos de concreto	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00
2421	Cemento y productos de concreto	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$221,100.00	\$0.00	\$0.00	\$0.00	\$221,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,100.00	\$0.00
2471	Artículos metálicos para la construcción	\$221,100.00	\$0.00	\$0.00	\$0.00	\$221,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,100.00	\$0.00
2490	Otros materiales y artículos de construcción	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
CONSTRUCCION DE 20 CISTER		\$607,100.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00
EO1102 CONSTRUCCION DE 03 CISTERNAS DE FERROCEMENTO EN EL CARRIZAL, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$91,065.00	\$0.00	\$0.00	\$0.00	\$91,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,065.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$91,065.00	\$0.00	\$0.00	\$0.00	\$91,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,065.00	\$0.00
2410	Productos minerales no metálicos	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
2411	Productos minerales no metálicos	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
2420	Cemento y productos de concreto	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00
2421	Cemento y productos de concreto	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00
2470	Artículos metálicos para la construcción	\$33,165.00	\$0.00	\$0.00	\$0.00	\$33,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,165.00	\$0.00
2471	Artículos metálicos para la construcción	\$33,165.00	\$0.00	\$0.00	\$0.00	\$33,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,165.00	\$0.00
2490	Otros materiales y artículos de construcción	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00
2491	Otros materiales y artículos de construcción	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CONSTRUCCION DE 03 CISTER		\$91,065.00	\$0.00	\$0.00	\$0.00	\$91,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,065.00	\$0.00
EO1103 CONSTRUCCION DE 05 CISTERNAS DE FERROCEMENTO EN EL RETEN, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2410	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2411	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2420	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2421	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2471	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2490	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
CONSTRUCCION DE 05 CISTER		\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
EO1104 CONSTRUCCION DE 05 CISTERNAS DE FERROCEMENTO EN POTRERILLOS, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2410	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2411	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2420	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2421	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2471	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2490	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
CONSTRUCCION DE 05 CISTER		\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
EO1105 CONSTRUCCION DE 04 CISTERNAS DE FERROCEMENTO EN LOS JARROS, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$121,420.00	\$0.00	\$0.00	\$0.00	\$121,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,420.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$121,420.00	\$0.00	\$0.00	\$0.00	\$121,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,420.00	\$0.00
2410	Productos minerales no metálicos	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
2411	Productos minerales no metálicos	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
2420	Cemento y productos de concreto	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00
2421	Cemento y productos de concreto	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00
2470	Artículos metálicos para la construcción	\$44,220.00	\$0.00	\$0.00	\$0.00	\$44,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,220.00	\$0.00
2471	Artículos metálicos para la construcción	\$44,220.00	\$0.00	\$0.00	\$0.00	\$44,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,220.00	\$0.00
2490	Otros materiales y artículos de construcción	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
2491	Otros materiales y artículos de construcción	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
CONSTRUCCION DE 04 CISTER		\$121,420.00	\$0.00	\$0.00	\$0.00	\$121,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,420.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1106 CONSTRUCCION DE 08 CISTERNAS DE FERROCEMENTO EN ZAPUYO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$242,840.00	\$0.00	\$0.00	\$0.00	\$242,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,840.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$242,840.00	\$0.00	\$0.00	\$0.00	\$242,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,840.00	\$0.00
2410	Productos minerales no metálicos	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
2411	Productos minerales no metálicos	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
2420	Cemento y productos de concreto	\$81,600.00	\$0.00	\$0.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,600.00	\$0.00
2421	Cemento y productos de concreto	\$81,600.00	\$0.00	\$0.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,600.00	\$0.00
2470	Artículos metálicos para la construcción	\$88,440.00	\$0.00	\$0.00	\$0.00	\$88,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,440.00	\$0.00
2471	Artículos metálicos para la construcción	\$88,440.00	\$0.00	\$0.00	\$0.00	\$88,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,440.00	\$0.00
2490	Otros materiales y artículos de construcción	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00
2491	Otros materiales y artículos de construcción	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00
CONSTRUCCION DE 08 CISTER		\$242,840.00	\$0.00	\$0.00	\$0.00	\$242,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,840.00	\$0.00
EO1107 CONSTRUCCION DE 05 CISTERNAS DE FERROCEMENTO EN PITZOATL, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2410	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2411	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2420	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2421	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2471	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2490	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
CONSTRUCCION DE 05 CISTER		\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
EO1108 CONSTRUCCION DE 03 CISTERNAS DE FERROCEMENTO EN SAN ANTONIO HUITZQUILICO, XILITLA, S.L.P																
2000	MATERIALES Y SUMINISTRO	\$96,357.00	\$0.00	\$0.00	\$0.00	\$96,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,357.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$96,357.00	\$0.00	\$0.00	\$0.00	\$96,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,357.00	\$0.00
2410	Productos minerales no metálicos	\$17,250.00	\$0.00	\$0.00	\$0.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	\$0.00
2411	Productos minerales no metálicos	\$17,250.00	\$0.00	\$0.00	\$0.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	\$0.00
2420	Cemento y productos de concreto	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
2421	Cemento y productos de concreto	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
2470	Artículos metálicos para la construcción	\$36,207.00	\$0.00	\$0.00	\$0.00	\$36,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,207.00	\$0.00
2471	Artículos metálicos para la construcción	\$36,207.00	\$0.00	\$0.00	\$0.00	\$36,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,207.00	\$0.00
2490	Otros materiales y artículos de construcción	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
2491	Otros materiales y artículos de construcción	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
CONSTRUCCION DE 03 CISTER		\$96,357.00	\$0.00	\$0.00	\$0.00	\$96,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,357.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1109 CONSTRUCCION DE 05 CISTERNAS DE FERROCEMENTO EN EL JABALI, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$160,595.00	\$0.00	\$0.00	\$0.00	\$160,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,595.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$160,595.00	\$0.00	\$0.00	\$0.00	\$160,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,595.00	\$0.00
2410	Productos minerales no metálicos	\$28,750.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$0.00
2411	Productos minerales no metálicos	\$28,750.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$0.00
2420	Cemento y productos de concreto	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
2421	Cemento y productos de concreto	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
2470	Artículos metálicos para la construcción	\$60,345.00	\$0.00	\$0.00	\$0.00	\$60,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,345.00	\$0.00
2471	Artículos metálicos para la construcción	\$60,345.00	\$0.00	\$0.00	\$0.00	\$60,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,345.00	\$0.00
2490	Otros materiales y artículos de construcción	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
CONSTRUCCION DE 05 CISTER		\$160,595.00	\$0.00	\$0.00	\$0.00	\$160,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,595.00	\$0.00
EO1110 CONSTRUCCION DE 08 CISTERNAS DE FERROCEMENTO EN OLLITA DEL PINO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$256,952.00	\$0.00	\$0.00	\$0.00	\$256,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,952.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$256,952.00	\$0.00	\$0.00	\$0.00	\$256,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,952.00	\$0.00
2410	Productos minerales no metálicos	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
2411	Productos minerales no metálicos	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
2420	Cemento y productos de concreto	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00
2421	Cemento y productos de concreto	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$96,552.00	\$0.00	\$0.00	\$0.00	\$96,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,552.00	\$0.00
2471	Artículos metálicos para la construcción	\$96,552.00	\$0.00	\$0.00	\$0.00	\$96,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,552.00	\$0.00
2490	Otros materiales y artículos de construcción	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
2491	Otros materiales y artículos de construcción	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
CONSTRUCCION DE 08 CISTER		\$256,952.00	\$0.00	\$0.00	\$0.00	\$256,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,952.00	\$0.00
EO1111 CONSTRUCCION DE 10 CISTERNAS DE FERROCEMENTO EN BARRIO ZACATIPA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$321,190.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$321,190.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00
2410	Productos minerales no metálicos	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
2411	Productos minerales no metálicos	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
2420	Cemento y productos de concreto	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
2421	Cemento y productos de concreto	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$120,690.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00
2471	Artículos metálicos para la construcción	\$120,690.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00
2490	Otros materiales y artículos de construcción	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
CONSTRUCCION DE 10 CISTER		\$321,190.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1112 CONSTRUCCION DE 10 CISTERNAS DE FERROCEMENTO EN ZACATIPA CENTRO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$321,190.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$321,190.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00
2410	Productos minerales no metálicos	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
2411	Productos minerales no metálicos	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
2420	Cemento y productos de concreto	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
2421	Cemento y productos de concreto	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$120,690.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00
2471	Artículos metálicos para la construcción	\$120,690.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00
2490	Otros materiales y artículos de construcción	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
CONSTRUCCION DE 10 CISTER		\$321,190.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00
EO1113 CONSTRUCCION DE 10 CISTERNAS DE FERROCEMENTO EN RINCON DE ZACATIPA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$321,190.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$321,190.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00
2410	Productos minerales no metálicos	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
2411	Productos minerales no metálicos	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
2420	Cemento y productos de concreto	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
2421	Cemento y productos de concreto	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$120,690.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00
2471	Artículos metálicos para la construcción	\$120,690.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00
2490	Otros materiales y artículos de construcción	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
CONSTRUCCION DE 10 CISTER		\$321,190.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00
EO1114 CONSTRUCCION DE 05 CISTERNAS DE FERROCEMENTO EN LA HERRADURA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2410	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2411	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2420	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2421	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2471	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2490	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
CONSTRUCCION DE 05 CISTER		\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1115 CONSTRUCCION DE 05 CISTERNAS DE FERROCEMENTO EN LIMONTITLA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2410	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2411	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2420	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2421	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2471	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2490	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
CONSTRUCCION DE 05 CISTER		\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
EO1116 CONSTRUCCION DE 09 CISTERNAS DE FERROCEMENTO EN EL SABINO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$273,195.00	\$0.00	\$0.00	\$0.00	\$273,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,195.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$273,195.00	\$0.00	\$0.00	\$0.00	\$273,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,195.00	\$0.00
2410	Productos minerales no metálicos	\$49,500.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00
2411	Productos minerales no metálicos	\$49,500.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00
2420	Cemento y productos de concreto	\$91,800.00	\$0.00	\$0.00	\$0.00	\$91,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,800.00	\$0.00
2421	Cemento y productos de concreto	\$91,800.00	\$0.00	\$0.00	\$0.00	\$91,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,800.00	\$0.00
2470	Artículos metálicos para la construcción	\$99,495.00	\$0.00	\$0.00	\$0.00	\$99,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,495.00	\$0.00
2471	Artículos metálicos para la construcción	\$99,495.00	\$0.00	\$0.00	\$0.00	\$99,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,495.00	\$0.00
2490	Otros materiales y artículos de construcción	\$32,400.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00
2491	Otros materiales y artículos de construcción	\$32,400.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00
CONSTRUCCION DE 09 CISTER		\$273,195.00	\$0.00	\$0.00	\$0.00	\$273,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,195.00	\$0.00
EO1117 CONSTRUCCION DE 20 CISTERNAS DE FERROCEMENTO EN SOLEDAD DE ZARAGOZA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$607,100.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$607,100.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00
2410	Productos minerales no metálicos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
2411	Productos minerales no metálicos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
2420	Cemento y productos de concreto	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00
2421	Cemento y productos de concreto	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$221,100.00	\$0.00	\$0.00	\$0.00	\$221,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,100.00	\$0.00
2471	Artículos metálicos para la construcción	\$221,100.00	\$0.00	\$0.00	\$0.00	\$221,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,100.00	\$0.00
2490	Otros materiales y artículos de construcción	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
CONSTRUCCION DE 20 CISTER		\$607,100.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1118 CONSTRUCCION DE 05 CISTERNAS DE FERROCEMENTO EN LA MORA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2410	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2411	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2420	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2421	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2471	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2490	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
CONSTRUCCION DE 05 CISTER		\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
EO1119 CONSTRUCCION DE 05 CISTERNAS DE FERROCEMENTO EN MANTEYO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2410	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2411	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2420	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2421	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2471	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2490	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
CONSTRUCCION DE 05 CISTER		\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
EO1120 CONSTRUCCION DE 05 CISTERNAS DE FERROCEMENTO EN EJIDO XILITLILLA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2410	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2411	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2420	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2421	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2471	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2490	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
CONSTRUCCION DE 05 CISTER		\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00



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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1400DERECHOS Y APROVECHAMIENTO DE AGUA POTABLE Y DESCARGA DE AGUAS RESIDUALES																
3000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,189.00	\$0.00	\$0.00	\$0.00	\$22,095.00	\$0.00	\$0.00	\$0.00	\$43,284.00	\$56,716.00
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,189.00	\$0.00	\$0.00	\$0.00	\$22,095.00	\$0.00	\$0.00	\$0.00	\$43,284.00	\$56,716.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,189.00	\$0.00	\$0.00	\$0.00	\$22,095.00	\$0.00	\$0.00	\$0.00	\$43,284.00	\$56,716.00
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,189.00	\$0.00	\$0.00	\$0.00	\$22,095.00	\$0.00	\$0.00	\$0.00	\$43,284.00	\$56,716.00
DERECHOS Y APROVECHAMIE		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,189.00	\$0.00	\$0.00	\$0.00	\$22,095.00	\$0.00	\$0.00	\$0.00	\$43,284.00	\$56,716.00
EO1401DOTACION DE AGUA POTABLE POR TEMPORADA DE ESTIAJE EN EL MUNICIPIO DE XILITLA, S.L.P.																
3000	SERVICIOS GENERALES	\$2,349,000.00	\$0.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$0.00	\$632,200.00	\$0.00	\$783,000.00	\$75,400.00	\$545,200.00	\$0.00	\$2,349,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,349,000.00	\$0.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$0.00	\$632,200.00	\$0.00	\$783,000.00	\$75,400.00	\$545,200.00	\$0.00	\$2,349,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$2,349,000.00	\$0.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$0.00	\$632,200.00	\$0.00	\$783,000.00	\$75,400.00	\$545,200.00	\$0.00	\$2,349,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,349,000.00	\$0.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$0.00	\$632,200.00	\$0.00	\$783,000.00	\$75,400.00	\$545,200.00	\$0.00	\$2,349,000.00	\$0.00
DOTACION DE AGUA POTABLE		\$2,349,000.00	\$0.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$0.00	\$632,200.00	\$0.00	\$783,000.00	\$75,400.00	\$545,200.00	\$0.00	\$2,349,000.00	\$0.00
EO2000EA1-C3 ACCIONES INCLUYENTES DE VIVIENDA SUSTENTABLE IMPLEMENTADAS																
6000	INVERSIÓN PÚBLICA	\$3,814,303.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814,303.94
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,814,303.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814,303.94
6110	Edificación habitacional	\$3,814,303.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814,303.94
6111	Edificación habitacional	\$3,814,303.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814,303.94
EA1-C3 ACCIONES INCLUYENT		\$3,814,303.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814,303.94
EO2201CONSTRUCCION DE 12 CUARTOS DORMITORIOS EN LAS LOCALIDADES DE IZTACAPA, TIERRA BLANCA																
6000	INVERSIÓN PÚBLICA	\$1,545,344.42	\$0.00	\$0.00	\$772,672.21	\$0.00	\$0.00	\$386,336.10	\$0.00	\$386,336.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,344.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,545,344.42	\$0.00	\$0.00	\$772,672.21	\$0.00	\$0.00	\$386,336.10	\$0.00	\$386,336.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,344.42	\$0.00
6110	Edificación habitacional	\$1,545,344.42	\$0.00	\$0.00	\$772,672.21	\$0.00	\$0.00	\$386,336.10	\$0.00	\$386,336.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,344.42	\$0.00
6111	Edificación habitacional	\$1,545,344.42	\$0.00	\$0.00	\$772,672.21	\$0.00	\$0.00	\$386,336.10	\$0.00	\$386,336.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,344.42	\$0.00
CONSTRUCCION DE 12 CUART		\$1,545,344.42	\$0.00	\$0.00	\$772,672.21	\$0.00	\$0.00	\$386,336.10	\$0.00	\$386,336.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,344.42	\$0.00
EO2202CONSTRUCCION DE 08 CUARTOS DORMITORIOS EN LAS LOCALIDADES DE LA JOYA DEL DURAZNO, API																
6000	INVERSIÓN PÚBLICA	\$1,075,451.31	\$0.00	\$0.00	\$515,828.54	\$0.00	\$0.00	\$337,667.55	\$221,955.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,451.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,075,451.31	\$0.00	\$0.00	\$515,828.54	\$0.00	\$0.00	\$337,667.55	\$221,955.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,451.31	\$0.00
6110	Edificación habitacional	\$1,075,451.31	\$0.00	\$0.00	\$515,828.54	\$0.00	\$0.00	\$337,667.55	\$221,955.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,451.31	\$0.00
6111	Edificación habitacional	\$1,075,451.31	\$0.00	\$0.00	\$515,828.54	\$0.00	\$0.00	\$337,667.55	\$221,955.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,451.31	\$0.00
CONSTRUCCION DE 08 CUART		\$1,075,451.31	\$0.00	\$0.00	\$515,828.54	\$0.00	\$0.00	\$337,667.55	\$221,955.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,451.31	\$0.00
EO2203CONSTRUCCION DE 20 CUARTOS DORMITORIOS EN LAS LOCALIDADES DE APETZCO, CRISTO REY, LA P																
6000	INVERSIÓN PÚBLICA	\$2,557,416.95	\$0.00	\$0.00	\$0.00	\$1,164,405.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,011.81	\$0.00	\$0.00	\$0.00	\$2,557,416.95	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,557,416.95	\$0.00	\$0.00	\$0.00	\$1,164,405.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,011.81	\$0.00	\$0.00	\$0.00	\$2,557,416.95	\$0.00



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ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/dic./2024
01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6110	Edificación habitacional	\$2,557,416.95	\$0.00	\$0.00	\$0.00	\$1,164,405.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,011.81	\$0.00	\$0.00	\$0.00	\$2,557,416.95	\$0.00
6111	Edificación habitacional	\$2,557,416.95	\$0.00	\$0.00	\$0.00	\$1,164,405.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,011.81	\$0.00	\$0.00	\$0.00	\$2,557,416.95	\$0.00
CONSTRUCCION DE 20 CUART		\$2,557,416.95	\$0.00	\$0.00	\$0.00	\$1,164,405.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,011.81	\$0.00	\$0.00	\$0.00	\$2,557,416.95	\$0.00
EO2204 CONSTRUCCION DE 08 CUARTOS DORMITORIOS EN LA LOCALIDAD DE EL NARANJAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
6110	Edificación habitacional	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
6111	Edificación habitacional	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
CONSTRUCCION DE 08 CUART		\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
EO2205 CONSTRUCCION DE 10 CUARTOS DORMITORIOS EN LAS LOCALIDADES DE TLACOAPA PRIMERA SECCI																
6000	INVERSIÓN PÚBLICA	\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$0.00	\$0.00	\$508,485.43	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$0.00	\$0.00	\$508,485.43	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
6110	Edificación habitacional	\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$0.00	\$0.00	\$508,485.43	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
6111	Edificación habitacional	\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$0.00	\$0.00	\$508,485.43	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
CONSTRUCCION DE 10 CUART		\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$0.00	\$0.00	\$508,485.43	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
EO2206 CONSTRUCCION DE 20 CUARTOS DORMITORIOS EN LAS LOCALIDADES DE AHUACATLAN, EL ZANCUDO																
6000	INVERSIÓN PÚBLICA	\$2,578,430.31	\$0.00	\$0.00	\$0.00	\$1,289,215.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,215.17	\$0.00	\$0.00	\$0.00	\$2,578,430.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,578,430.31	\$0.00	\$0.00	\$0.00	\$1,289,215.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,215.17	\$0.00	\$0.00	\$0.00	\$2,578,430.31	\$0.00
6110	Edificación habitacional	\$2,578,430.31	\$0.00	\$0.00	\$0.00	\$1,289,215.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,215.17	\$0.00	\$0.00	\$0.00	\$2,578,430.31	\$0.00
6111	Edificación habitacional	\$2,578,430.31	\$0.00	\$0.00	\$0.00	\$1,289,215.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,215.17	\$0.00	\$0.00	\$0.00	\$2,578,430.31	\$0.00
CONSTRUCCION DE 20 CUART		\$2,578,430.31	\$0.00	\$0.00	\$0.00	\$1,289,215.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,215.17	\$0.00	\$0.00	\$0.00	\$2,578,430.31	\$0.00
EO2207 CONSTRUCCION DE 08 CUARTOS DORMITORIOS EN LOS BARRIOS DE VALLE ALTO, COLONIA ARBOLED																
6000	INVERSIÓN PÚBLICA	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
6110	Edificación habitacional	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
6111	Edificación habitacional	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
CONSTRUCCION DE 08 CUART		\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
EO2208 CONSTRUCCION DE 10 CUARTOS DORMITORIOS EN LAS LOCALIDADES DE CHICHIMIXTITLA, EL JOBO, X																
6000	INVERSIÓN PÚBLICA	\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$308,072.42	\$200,413.01	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$308,072.42	\$200,413.01	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
6110	Edificación habitacional	\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$308,072.42	\$200,413.01	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
6111	Edificación habitacional	\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$308,072.42	\$200,413.01	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
CONSTRUCCION DE 10 CUART		\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$308,072.42	\$200,413.01	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2209 CONSTRUCCION DE 18 CUARTOS DORMITORIOS EN LAS LOCALIDADES DE CRUZTITLA, CUAHUATL, EL C																
6000	INVERSIÓN PÚBLICA	\$2,297,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$765,999.52	\$0.00	\$0.00	\$0.00	\$1,531,999.05	\$0.00	\$0.00	\$0.00	\$2,297,998.57	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,297,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$765,999.52	\$0.00	\$0.00	\$0.00	\$1,531,999.05	\$0.00	\$0.00	\$0.00	\$2,297,998.57	\$0.00
6110	Edificación habitacional	\$2,297,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$765,999.52	\$0.00	\$0.00	\$0.00	\$1,531,999.05	\$0.00	\$0.00	\$0.00	\$2,297,998.57	\$0.00
6111	Edificación habitacional	\$2,297,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$765,999.52	\$0.00	\$0.00	\$0.00	\$1,531,999.05	\$0.00	\$0.00	\$0.00	\$2,297,998.57	\$0.00
CONSTRUCCION DE 18 CUART		\$2,297,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$765,999.52	\$0.00	\$0.00	\$0.00	\$1,531,999.05	\$0.00	\$0.00	\$0.00	\$2,297,998.57	\$0.00
EO2210 CONSTRUCCION DE 08 CUARTOS DORMITORIOS EN LAS LOCALIDADES DE IXTACAMEL, LA ESCALERA,																
6000	INVERSIÓN PÚBLICA	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
6110	Edificación habitacional	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
6111	Edificación habitacional	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
CONSTRUCCION DE 08 CUART		\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
EO2301 CONSTRUCCION DE TECHO FIRME EN LAS LOCALIDADES DE IXTACAMEL, TLAMIMIL Y CABECERA MUNI																
6000	INVERSIÓN PÚBLICA	\$658,765.41	\$0.00	\$0.00	\$345,220.45	\$0.00	\$0.00	\$209,387.65	\$104,157.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,765.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$658,765.41	\$0.00	\$0.00	\$345,220.45	\$0.00	\$0.00	\$209,387.65	\$104,157.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,765.41	\$0.00
6110	Edificación habitacional	\$658,765.41	\$0.00	\$0.00	\$345,220.45	\$0.00	\$0.00	\$209,387.65	\$104,157.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,765.41	\$0.00
6111	Edificación habitacional	\$658,765.41	\$0.00	\$0.00	\$345,220.45	\$0.00	\$0.00	\$209,387.65	\$104,157.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,765.41	\$0.00
CONSTRUCCION DE TECHO FII		\$658,765.41	\$0.00	\$0.00	\$345,220.45	\$0.00	\$0.00	\$209,387.65	\$104,157.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,765.41	\$0.00
EO2302 CONSTRUCCION DE TECHO FIRME EN LAS LOCALIDADES DE TLAMAYA, EL CAÑÓN, Tlacuapa Temazc																
6000	INVERSIÓN PÚBLICA	\$1,040,749.33	\$0.00	\$0.00	\$0.00	\$374,821.97	\$0.00	\$347,272.26	\$0.00	\$0.00	\$318,655.10	\$0.00	\$0.00	\$0.00	\$1,040,749.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,040,749.33	\$0.00	\$0.00	\$0.00	\$374,821.97	\$0.00	\$347,272.26	\$0.00	\$0.00	\$318,655.10	\$0.00	\$0.00	\$0.00	\$1,040,749.33	\$0.00
6110	Edificación habitacional	\$1,040,749.33	\$0.00	\$0.00	\$0.00	\$374,821.97	\$0.00	\$347,272.26	\$0.00	\$0.00	\$318,655.10	\$0.00	\$0.00	\$0.00	\$1,040,749.33	\$0.00
6111	Edificación habitacional	\$1,040,749.33	\$0.00	\$0.00	\$0.00	\$374,821.97	\$0.00	\$347,272.26	\$0.00	\$0.00	\$318,655.10	\$0.00	\$0.00	\$0.00	\$1,040,749.33	\$0.00
CONSTRUCCION DE TECHO FII		\$1,040,749.33	\$0.00	\$0.00	\$0.00	\$374,821.97	\$0.00	\$347,272.26	\$0.00	\$0.00	\$318,655.10	\$0.00	\$0.00	\$0.00	\$1,040,749.33	\$0.00
EO2303 CONSTRUCCION DE 05 TECHOS FIRMES EN LA CABECERA MUNICIPAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$646,232.24	\$0.00	\$0.00	\$0.00	\$244,112.27	\$0.00	\$402,119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,232.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$646,232.24	\$0.00	\$0.00	\$0.00	\$244,112.27	\$0.00	\$402,119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,232.24	\$0.00
6110	Edificación habitacional	\$646,232.24	\$0.00	\$0.00	\$0.00	\$244,112.27	\$0.00	\$402,119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,232.24	\$0.00
6111	Edificación habitacional	\$646,232.24	\$0.00	\$0.00	\$0.00	\$244,112.27	\$0.00	\$402,119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,232.24	\$0.00
CONSTRUCCION DE 05 TECHO		\$646,232.24	\$0.00	\$0.00	\$0.00	\$244,112.27	\$0.00	\$402,119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,232.24	\$0.00
EO2304 CONSTRUCCION DE 15 TECHOS FIRMES EN LAS LOCALIDADES DE CABECERA MUNICIPAL, SAN ANTON																
6000	INVERSIÓN PÚBLICA	\$645,895.84	\$0.00	\$0.00	\$0.00	\$256,683.37	\$0.00	\$264,629.37	\$124,583.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,895.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$645,895.84	\$0.00	\$0.00	\$0.00	\$256,683.37	\$0.00	\$264,629.37	\$124,583.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,895.84	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6110	Edificación habitacional	\$645,895.84	\$0.00	\$0.00	\$0.00	\$256,683.37	\$0.00	\$264,629.37	\$124,583.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,895.84	\$0.00
6111	Edificación habitacional	\$645,895.84	\$0.00	\$0.00	\$0.00	\$256,683.37	\$0.00	\$264,629.37	\$124,583.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,895.84	\$0.00
CONSTRUCCION DE 15 TECHO		\$645,895.84	\$0.00	\$0.00	\$0.00	\$256,683.37	\$0.00	\$264,629.37	\$124,583.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,895.84	\$0.00
EO2305 CONSTRUCCION DE 16 TECHOS FIRMES EN LA LOCALIDAD DE UXTUAPAN, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$644,105.78	\$0.00	\$0.00	\$0.00	\$245,443.77	\$0.00	\$0.00	\$0.00	\$245,443.77	\$153,218.24	\$0.00	\$0.00	\$0.00	\$644,105.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$644,105.78	\$0.00	\$0.00	\$0.00	\$245,443.77	\$0.00	\$0.00	\$0.00	\$245,443.77	\$153,218.24	\$0.00	\$0.00	\$0.00	\$644,105.78	\$0.00
6110	Edificación habitacional	\$644,105.78	\$0.00	\$0.00	\$0.00	\$245,443.77	\$0.00	\$0.00	\$0.00	\$245,443.77	\$153,218.24	\$0.00	\$0.00	\$0.00	\$644,105.78	\$0.00
6111	Edificación habitacional	\$644,105.78	\$0.00	\$0.00	\$0.00	\$245,443.77	\$0.00	\$0.00	\$0.00	\$245,443.77	\$153,218.24	\$0.00	\$0.00	\$0.00	\$644,105.78	\$0.00
CONSTRUCCION DE 16 TECHO		\$644,105.78	\$0.00	\$0.00	\$0.00	\$245,443.77	\$0.00	\$0.00	\$0.00	\$245,443.77	\$153,218.24	\$0.00	\$0.00	\$0.00	\$644,105.78	\$0.00
EO2306 CONSTRUCCION DE 22 TECHOS FIRMES EN LAS LOCALIDADES DE TLALETLA, SAN ANTONIO XALCUAYC																
6000	INVERSIÓN PÚBLICA	\$934,433.07	\$0.00	\$0.00	\$0.00	\$368,507.43	\$0.00	\$0.00	\$0.00	\$0.00	\$565,925.64	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$934,433.07	\$0.00	\$0.00	\$0.00	\$368,507.43	\$0.00	\$0.00	\$0.00	\$0.00	\$565,925.64	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
6110	Edificación habitacional	\$934,433.07	\$0.00	\$0.00	\$0.00	\$368,507.43	\$0.00	\$0.00	\$0.00	\$0.00	\$565,925.64	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
6111	Edificación habitacional	\$934,433.07	\$0.00	\$0.00	\$0.00	\$368,507.43	\$0.00	\$0.00	\$0.00	\$0.00	\$565,925.64	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
CONSTRUCCION DE 22 TECHO		\$934,433.07	\$0.00	\$0.00	\$0.00	\$368,507.43	\$0.00	\$0.00	\$0.00	\$0.00	\$565,925.64	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
EO2307 CONSTRUCCION DE 24 TECHOS FIRMES EN LA LOCALIDAD DE EL JOBO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,058,864.44	\$0.00	\$0.00	\$0.00	\$364,467.47	\$0.00	\$0.00	\$0.00	\$0.00	\$694,396.97	\$0.00	\$0.00	\$0.00	\$1,058,864.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,058,864.44	\$0.00	\$0.00	\$0.00	\$364,467.47	\$0.00	\$0.00	\$0.00	\$0.00	\$694,396.97	\$0.00	\$0.00	\$0.00	\$1,058,864.44	\$0.00
6110	Edificación habitacional	\$1,058,864.44	\$0.00	\$0.00	\$0.00	\$364,467.47	\$0.00	\$0.00	\$0.00	\$0.00	\$694,396.97	\$0.00	\$0.00	\$0.00	\$1,058,864.44	\$0.00
6111	Edificación habitacional	\$1,058,864.44	\$0.00	\$0.00	\$0.00	\$364,467.47	\$0.00	\$0.00	\$0.00	\$0.00	\$694,396.97	\$0.00	\$0.00	\$0.00	\$1,058,864.44	\$0.00
CONSTRUCCION DE 24 TECHO		\$1,058,864.44	\$0.00	\$0.00	\$0.00	\$364,467.47	\$0.00	\$0.00	\$0.00	\$0.00	\$694,396.97	\$0.00	\$0.00	\$0.00	\$1,058,864.44	\$0.00
EO2308 CONSTRUCCION DE 10 TECHOS FIRMES EN LA LOCALIDAD DE TLACUAPA PRIMERA SECCION, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$355,098.10	\$0.00	\$0.00	\$0.00	\$187,720.02	\$0.00	\$0.00	\$167,378.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,098.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$355,098.10	\$0.00	\$0.00	\$0.00	\$187,720.02	\$0.00	\$0.00	\$167,378.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,098.10	\$0.00
6110	Edificación habitacional	\$355,098.10	\$0.00	\$0.00	\$0.00	\$187,720.02	\$0.00	\$0.00	\$167,378.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,098.10	\$0.00
6111	Edificación habitacional	\$355,098.10	\$0.00	\$0.00	\$0.00	\$187,720.02	\$0.00	\$0.00	\$167,378.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,098.10	\$0.00
CONSTRUCCION DE 10 TECHO		\$355,098.10	\$0.00	\$0.00	\$0.00	\$187,720.02	\$0.00	\$0.00	\$167,378.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,098.10	\$0.00
EO2309 CONSTRUCCION DE 14 TECHOS FIRMES EN LAS LOCALIDADES DE PETATILLO, PAHUAYO, XILITLA, S.L.P																
6000	INVERSIÓN PÚBLICA	\$652,992.87	\$0.00	\$0.00	\$0.00	\$228,602.20	\$0.00	\$0.00	\$424,390.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,992.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$652,992.87	\$0.00	\$0.00	\$0.00	\$228,602.20	\$0.00	\$0.00	\$424,390.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,992.87	\$0.00
6110	Edificación habitacional	\$652,992.87	\$0.00	\$0.00	\$0.00	\$228,602.20	\$0.00	\$0.00	\$424,390.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,992.87	\$0.00
6111	Edificación habitacional	\$652,992.87	\$0.00	\$0.00	\$0.00	\$228,602.20	\$0.00	\$0.00	\$424,390.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,992.87	\$0.00
CONSTRUCCION DE 14 TECHO		\$652,992.87	\$0.00	\$0.00	\$0.00	\$228,602.20	\$0.00	\$0.00	\$424,390.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,992.87	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05/dic./2024

hora de Impresión

01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2310 CONSTRUCCION DE 13 TECHOS FIRMES EN LAS LOCALIDADES DE POTRERILLOS, SOLEDAD, XILITLA, S.																
6000	INVERSIÓN PÚBLICA	\$468,452.89	\$0.00	\$0.00	\$0.00	\$208,791.09	\$0.00	\$0.00	\$0.00	\$157,095.23	\$102,566.57	\$0.00	\$0.00	\$0.00	\$468,452.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$468,452.89	\$0.00	\$0.00	\$0.00	\$208,791.09	\$0.00	\$0.00	\$0.00	\$157,095.23	\$102,566.57	\$0.00	\$0.00	\$0.00	\$468,452.89	\$0.00
6110	Edificación habitacional	\$468,452.89	\$0.00	\$0.00	\$0.00	\$208,791.09	\$0.00	\$0.00	\$0.00	\$157,095.23	\$102,566.57	\$0.00	\$0.00	\$0.00	\$468,452.89	\$0.00
6111	Edificación habitacional	\$468,452.89	\$0.00	\$0.00	\$0.00	\$208,791.09	\$0.00	\$0.00	\$0.00	\$157,095.23	\$102,566.57	\$0.00	\$0.00	\$0.00	\$468,452.89	\$0.00
CONSTRUCCION DE 13 TECHO		\$468,452.89	\$0.00	\$0.00	\$0.00	\$208,791.09	\$0.00	\$0.00	\$0.00	\$157,095.23	\$102,566.57	\$0.00	\$0.00	\$0.00	\$468,452.89	\$0.00
EO2311 CONSTRUCCION DE 10 TECHOS FIRMES EN LAS LOCALIDADES DE EL JOBO, LA CONCHITA, TLAMIMIL, X																
6000	INVERSIÓN PÚBLICA	\$465,260.94	\$0.00	\$0.00	\$0.00	\$0.00	\$207,884.71	\$0.00	\$0.00	\$144,211.75	\$113,164.48	\$0.00	\$0.00	\$0.00	\$465,260.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$465,260.94	\$0.00	\$0.00	\$0.00	\$0.00	\$207,884.71	\$0.00	\$0.00	\$144,211.75	\$113,164.48	\$0.00	\$0.00	\$0.00	\$465,260.94	\$0.00
6110	Edificación habitacional	\$465,260.94	\$0.00	\$0.00	\$0.00	\$0.00	\$207,884.71	\$0.00	\$0.00	\$144,211.75	\$113,164.48	\$0.00	\$0.00	\$0.00	\$465,260.94	\$0.00
6111	Edificación habitacional	\$465,260.94	\$0.00	\$0.00	\$0.00	\$0.00	\$207,884.71	\$0.00	\$0.00	\$144,211.75	\$113,164.48	\$0.00	\$0.00	\$0.00	\$465,260.94	\$0.00
CONSTRUCCION DE 10 TECHO		\$465,260.94	\$0.00	\$0.00	\$0.00	\$0.00	\$207,884.71	\$0.00	\$0.00	\$144,211.75	\$113,164.48	\$0.00	\$0.00	\$0.00	\$465,260.94	\$0.00
EO2312 CONSTRUCCION DE 30 TECHOS FIRMES EN LAS LOCALIDADES DE AHUACATLAN, LA GLORIA, XILITLA, S.																
6000	INVERSIÓN PÚBLICA	\$934,433.07	\$0.00	\$0.00	\$0.00	\$0.00	\$342,625.46	\$0.00	\$0.00	\$0.00	\$591,807.61	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$934,433.07	\$0.00	\$0.00	\$0.00	\$0.00	\$342,625.46	\$0.00	\$0.00	\$0.00	\$591,807.61	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
6110	Edificación habitacional	\$934,433.07	\$0.00	\$0.00	\$0.00	\$0.00	\$342,625.46	\$0.00	\$0.00	\$0.00	\$591,807.61	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
6111	Edificación habitacional	\$934,433.07	\$0.00	\$0.00	\$0.00	\$0.00	\$342,625.46	\$0.00	\$0.00	\$0.00	\$591,807.61	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
CONSTRUCCION DE 30 TECHO		\$934,433.07	\$0.00	\$0.00	\$0.00	\$0.00	\$342,625.46	\$0.00	\$0.00	\$0.00	\$591,807.61	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
EO2313 CONSTRUCCION DE 13 TECHOS FIRMES EN LA CABECERA MUNICIPAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$965,620.83	\$0.00	\$0.00	\$0.00	\$0.00	\$314,205.00	\$0.00	\$0.00	\$383,516.10	\$267,899.73	\$0.00	\$0.00	\$0.00	\$965,620.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$965,620.83	\$0.00	\$0.00	\$0.00	\$0.00	\$314,205.00	\$0.00	\$0.00	\$383,516.10	\$267,899.73	\$0.00	\$0.00	\$0.00	\$965,620.83	\$0.00
6110	Edificación habitacional	\$965,620.83	\$0.00	\$0.00	\$0.00	\$0.00	\$314,205.00	\$0.00	\$0.00	\$383,516.10	\$267,899.73	\$0.00	\$0.00	\$0.00	\$965,620.83	\$0.00
6111	Edificación habitacional	\$965,620.83	\$0.00	\$0.00	\$0.00	\$0.00	\$314,205.00	\$0.00	\$0.00	\$383,516.10	\$267,899.73	\$0.00	\$0.00	\$0.00	\$965,620.83	\$0.00
CONSTRUCCION DE 13 TECHO		\$965,620.83	\$0.00	\$0.00	\$0.00	\$0.00	\$314,205.00	\$0.00	\$0.00	\$383,516.10	\$267,899.73	\$0.00	\$0.00	\$0.00	\$965,620.83	\$0.00
EO2314 CONSTRUCCION DE 12 TECHOS FIRMES EN LA LOCALIDAD DE PETATILLO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$542,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$273,193.64	\$0.00	\$269,185.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,378.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$542,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$273,193.64	\$0.00	\$269,185.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,378.79	\$0.00
6110	Edificación habitacional	\$542,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$273,193.64	\$0.00	\$269,185.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,378.79	\$0.00
6111	Edificación habitacional	\$542,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$273,193.64	\$0.00	\$269,185.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,378.79	\$0.00
CONSTRUCCION DE 12 TECHO		\$542,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$273,193.64	\$0.00	\$269,185.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,378.79	\$0.00
EO2315 CONSTRUCCION DE 29 TECHOS FIRMES EN LA LOCALIDAD DE LIMONTITLA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$994,969.33	\$0.00	\$0.00	\$0.00	\$0.00	\$348,509.55	\$0.00	\$0.00	\$0.00	\$646,459.78	\$0.00	\$0.00	\$0.00	\$994,969.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$994,969.33	\$0.00	\$0.00	\$0.00	\$0.00	\$348,509.55	\$0.00	\$0.00	\$0.00	\$646,459.78	\$0.00	\$0.00	\$0.00	\$994,969.33	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6110	Edificación habitacional	\$994,969.33	\$0.00	\$0.00	\$0.00	\$0.00	\$348,509.55	\$0.00	\$0.00	\$0.00	\$646,459.78	\$0.00	\$0.00	\$0.00	\$994,969.33	\$0.00
6111	Edificación habitacional	\$994,969.33	\$0.00	\$0.00	\$0.00	\$0.00	\$348,509.55	\$0.00	\$0.00	\$0.00	\$646,459.78	\$0.00	\$0.00	\$0.00	\$994,969.33	\$0.00
CONSTRUCCION DE 29 TECHO		\$994,969.33	\$0.00	\$0.00	\$0.00	\$0.00	\$348,509.55	\$0.00	\$0.00	\$0.00	\$646,459.78	\$0.00	\$0.00	\$0.00	\$994,969.33	\$0.00
EO2316 CONSTRUCCION DE 28 TECHOS FIRMES EN LAS LOCALIDADES DE PLAN DE JUAREZ, TIERRA BLANCA F																
6000	INVERSIÓN PÚBLICA	\$765,298.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,649.16	\$0.00	\$186,641.84	\$196,007.32	\$0.00	\$0.00	\$0.00	\$765,298.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$765,298.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,649.16	\$0.00	\$186,641.84	\$196,007.32	\$0.00	\$0.00	\$0.00	\$765,298.32	\$0.00
6110	Edificación habitacional	\$765,298.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,649.16	\$0.00	\$186,641.84	\$196,007.32	\$0.00	\$0.00	\$0.00	\$765,298.32	\$0.00
6111	Edificación habitacional	\$765,298.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,649.16	\$0.00	\$186,641.84	\$196,007.32	\$0.00	\$0.00	\$0.00	\$765,298.32	\$0.00
CONSTRUCCION DE 28 TECHO		\$765,298.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,649.16	\$0.00	\$186,641.84	\$196,007.32	\$0.00	\$0.00	\$0.00	\$765,298.32	\$0.00
EO2350 REHABILITACION DE 01 TECHO FIRME EN LA LOCALIDAD DE ARROYO SECO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2470	Artículos metálicos para la construcción	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2471	Artículos metálicos para la construcción	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
REHABILITACION DE 01 TECHC		\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
EO2351 REHABILITACION DE 10 TECHO FIRME EN LA LOCALIDAD DE EL CARRIZAL, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
2470	Artículos metálicos para la construcción	\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
2471	Artículos metálicos para la construcción	\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
REHABILITACION DE 10 TECHC		\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
EO2352 REHABILITACION DE 02 TECHO FIRME EN LA LOCALIDAD DE BUENAVISTA PUERTO DE BELEM, XILITLA,																
2000	MATERIALES Y SUMINISTRO	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
2470	Artículos metálicos para la construcción	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
2471	Artículos metálicos para la construcción	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
REHABILITACION DE 02 TECHC		\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
EO2353 REHABILITACION DE 38 TECHO FIRME EN LA LOCALIDAD DE POXTLA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00
2470	Artículos metálicos para la construcción	\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00
2471	Artículos metálicos para la construcción	\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00
REHABILITACION DE 38 TECHC		\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2354 REHABILITACION DE 04 TECHO FIRME EN LA LOCALIDAD DE TENEPANCO POXTLA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
2470	Artículos metálicos para la construcción	\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
2471	Artículos metálicos para la construcción	\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
REHABILITACION DE 04 TECH		\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
EO2355 REHABILITACION DE 06 TECHO FIRME EN LA LOCALIDAD DE EL CHICO XILOSUCHICO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
2470	Artículos metálicos para la construcción	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
2471	Artículos metálicos para la construcción	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
REHABILITACION DE 06 TECH		\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
EO2356 REHABILITACION DE 14 TECHO FIRME EN LA LOCALIDAD DE CUARTILLO NUEVO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$92,998.08	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$92,998.08	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00
2470	Artículos metálicos para la construcción	\$92,998.08	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00
2471	Artículos metálicos para la construcción	\$92,998.08	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00
REHABILITACION DE 14 TECH		\$92,998.08	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00
EO2357 REHABILITACION DE 20 TECHO FIRME EN LA LOCALIDAD DE XALTIPA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$132,854.40	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$132,854.40	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00
2470	Artículos metálicos para la construcción	\$132,854.40	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00
2471	Artículos metálicos para la construcción	\$132,854.40	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00
REHABILITACION DE 20 TECH		\$132,854.40	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00
EO2358 REHABILITACION DE 28 TECHO FIRME EN LA LOCALIDAD DE LAS PALMAS POXTLA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$185,996.16	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$185,996.16	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00
2470	Artículos metálicos para la construcción	\$185,996.16	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00
2471	Artículos metálicos para la construcción	\$185,996.16	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00
REHABILITACION DE 28 TECH		\$185,996.16	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00
EO2359 REHABILITACION DE 38 TECHO FIRME EN LA LOCALIDAD DE POXTLA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00
2471	Artículos metálicos para la construcción	\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00
REHABILITACION DE 38 TECHC		\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00
EO2360 REHABILITACION DE 24 TECHO FIRME EN LA LOCALIDAD DE RANCHO NUEVO E.C.J.C, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$159,425.28	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$159,425.28	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00
2470	Artículos metálicos para la construcción	\$159,425.28	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00
2471	Artículos metálicos para la construcción	\$159,425.28	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00
REHABILITACION DE 24 TECHC		\$159,425.28	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00
EO2361 REHABILITACION DE 23 TECHO FIRME EN LA LOCALIDAD DE LA TINAJA E.C.J.C, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$152,782.56	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$152,782.56	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00
2470	Artículos metálicos para la construcción	\$152,782.56	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00
2471	Artículos metálicos para la construcción	\$152,782.56	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00
REHABILITACION DE 23 TECHC		\$152,782.56	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00
EO2362 REHABILITACION DE 16 TECHO FIRME EN LA LOCALIDAD DE EL CAÑON, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$106,283.52	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$106,283.52	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00
2470	Artículos metálicos para la construcción	\$106,283.52	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00
2471	Artículos metálicos para la construcción	\$106,283.52	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00
REHABILITACION DE 16 TECHC		\$106,283.52	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00
EO2363 REHABILITACION DE 14 TECHO FIRME EN LA LOCALIDAD DE AHUAYO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$92,998.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$92,998.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00
2470	Artículos metálicos para la construcción	\$92,998.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00
2471	Artículos metálicos para la construcción	\$92,998.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00
REHABILITACION DE 14 TECHC		\$92,998.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00
EO2364 REHABILITACION DE 11 TECHO FIRME EN LA LOCALIDAD DE LA PALMA SAN ANTONIO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$73,069.92	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$73,069.92	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00
2470	Artículos metálicos para la construcción	\$73,069.92	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00
2471	Artículos metálicos para la construcción	\$73,069.92	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00
REHABILITACION DE 11 TECHC		\$73,069.92	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2365 REHABILITACION DE 10 TECHO FIRME EN LA LOCALIDAD DE EL CHALAHUITE, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
2470	Artículos metálicos para la construcción	\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
2471	Artículos metálicos para la construcción	\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
REHABILITACION DE 10 TECH		\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
EO2366 REHABILITACION DE 08 TECHO FIRME EN LA LOCALIDAD DE LA MOJONERA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
2470	Artículos metálicos para la construcción	\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
2471	Artículos metálicos para la construcción	\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
REHABILITACION DE 08 TECH		\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
EO2367 REHABILITACION DE 01 TECHO FIRME EN LA LOCALIDAD DE EL JABALI, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2470	Artículos metálicos para la construcción	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2471	Artículos metálicos para la construcción	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
REHABILITACION DE 01 TECH		\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
EO2368 REHABILITACION DE 06 TECHO FIRME EN LA LOCALIDAD DE SAN ANTONIO HUITZQUILICO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
2470	Artículos metálicos para la construcción	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
2471	Artículos metálicos para la construcción	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
REHABILITACION DE 06 TECH		\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
EO2369 REHABILITACION DE 70 TECHO FIRME EN LA LOCALIDAD DE SAN PEDRO HUITZQUILICO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$464,990.40	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$464,990.40	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00
2470	Artículos metálicos para la construcción	\$464,990.40	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00
2471	Artículos metálicos para la construcción	\$464,990.40	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00
REHABILITACION DE 70 TECH		\$464,990.40	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00
EO2370 REHABILITACION DE 01 TECHO FIRME EN LA LOCALIDAD DE LA BARRANCA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2471	Artículos metálicos para la construcción	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
REHABILITACION DE 01 TECHC		\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
EO2371 REHABILITACION DE 100 TECHO FIRME EN LA LOCALIDAD DE LIMONTTITLA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$664,272.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$664,272.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00
2470	Artículos metálicos para la construcción	\$664,272.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00
2471	Artículos metálicos para la construcción	\$664,272.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00
REHABILITACION DE 100 TECH		\$664,272.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00
EO2372 REHABILITACION DE 08 TECHO FIRME EN LA LOCALIDAD DE LA GLORIA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
2470	Artículos metálicos para la construcción	\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
2471	Artículos metálicos para la construcción	\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
REHABILITACION DE 08 TECHC		\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
EO2373 REHABILITACION DE 06 TECHO FIRME EN LA LOCALIDAD DE SIERRA MOJADA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
2470	Artículos metálicos para la construcción	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
2471	Artículos metálicos para la construcción	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
REHABILITACION DE 06 TECHC		\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
EO2374 REHABILITACION DE 04 TECHO FIRME EN LA LOCALIDAD DE SAN ANTONIO XALCUAYO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
2470	Artículos metálicos para la construcción	\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
2471	Artículos metálicos para la construcción	\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
REHABILITACION DE 04 TECHC		\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
EO2375 REHABILITACION DE 03 TECHO FIRME EN LA LOCALIDAD DE PUERTO DE POTRERILLOS, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2470	Artículos metálicos para la construcción	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2471	Artículos metálicos para la construcción	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
REHABILITACION DE 03 TECHC		\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2376 REHABILITACION DE 03 TECHO FIRME EN LA LOCALIDAD DE PLAN DE JUAREZ, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2470	Artículos metálicos para la construcción	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2471	Artículos metálicos para la construcción	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
REHABILITACION DE 03 TECH		\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
EO2377 REHABILITACION DE 03 TECHO FIRME EN LA LOCALIDAD DE EL ZANCUDO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2470	Artículos metálicos para la construcción	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2471	Artículos metálicos para la construcción	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
REHABILITACION DE 03 TECH		\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
EO2378 REHABILITACION DE 03 TECHO FIRME EN LA LOCALIDAD DE AMAYO DE ZARAGOZA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2470	Artículos metálicos para la construcción	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2471	Artículos metálicos para la construcción	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
REHABILITACION DE 03 TECH		\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
EO2379 REHABILITACION DE 02 TECHO FIRME EN LA LOCALIDAD DE POTRERILLOS, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
2470	Artículos metálicos para la construcción	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
2471	Artículos metálicos para la construcción	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
REHABILITACION DE 02 TECH		\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
EO2380 REHABILITACION DE 02 TECHO FIRME EN LA LOCALIDAD DE HUAXUCO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
2470	Artículos metálicos para la construcción	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
2471	Artículos metálicos para la construcción	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
REHABILITACION DE 02 TECH		\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
EO2381 REHABILITACION DE 01 TECHO FIRME EN LA LOCALIDAD DE BUENAVISTA MIRADOR, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y05/dic./2024
hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2471	Artículos metálicos para la construcción	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
REHABILITACION DE 01 TECHC		\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
EO2382 REHABILITACION DE 09 TECHO FIRME EN LA LOCALIDAD DE EL SABINO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$79,712.64	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$79,712.64	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00
2470	Artículos metálicos para la construcción	\$79,712.64	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00
2471	Artículos metálicos para la construcción	\$79,712.64	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00
REHABILITACION DE 09 TECHC		\$79,712.64	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00
EO2383 REHABILITACION DE 18 TECHO FIRME EN LA LOCALIDAD DE AHUEHUEYO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$115,313.76	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$115,313.76	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00
2470	Artículos metálicos para la construcción	\$115,313.76	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00
2471	Artículos metálicos para la construcción	\$115,313.76	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00
REHABILITACION DE 18 TECHC		\$115,313.76	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00
EO2384 REHABILITACION DE 65 TECHO FIRME EN LA LOCALIDAD DE IZTACAPA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$416,410.80	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$416,410.80	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00
2470	Artículos metálicos para la construcción	\$416,410.80	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00
2471	Artículos metálicos para la construcción	\$416,410.80	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00
REHABILITACION DE 65 TECHC		\$416,410.80	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00
EO2385 REHABILITACION DE 09 TECHO FIRME EN LA LOCALIDAD DE LA NUEVA INDEPENDENCIA, XILITLA, S.L.P																
2000	MATERIALES Y SUMINISTRO	\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
2470	Artículos metálicos para la construcción	\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
2471	Artículos metálicos para la construcción	\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
REHABILITACION DE 09 TECHC		\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
EO2386 REHABILITACION DE 20 TECHO FIRME EN LA LOCALIDAD DE MANTEYO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$128,126.40	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$128,126.40	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00
2470	Artículos metálicos para la construcción	\$128,126.40	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00
2471	Artículos metálicos para la construcción	\$128,126.40	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00
REHABILITACION DE 20 TECHC		\$128,126.40	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2387 REHABILITACION DE 41 TECHO FIRME EN LA LOCALIDAD DE OTLAXHUAYO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$262,659.12	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$262,659.12	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00
2470	Artículos metálicos para la construcción	\$262,659.12	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00
2471	Artículos metálicos para la construcción	\$262,659.12	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00
REHABILITACION DE 41 TECH		\$262,659.12	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00
EO2388 REHABILITACION DE 09 TECHO FIRME EN LA LOCALIDAD DE XOCOYO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
2470	Artículos metálicos para la construcción	\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
2471	Artículos metálicos para la construcción	\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
REHABILITACION DE 09 TECH		\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
EO2389 REHABILITACION DE 25 TECHO FIRME EN LA LOCALIDAD DE ZAPUYO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$160,158.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$160,158.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00
2470	Artículos metálicos para la construcción	\$160,158.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00
2471	Artículos metálicos para la construcción	\$160,158.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00
REHABILITACION DE 25 TECH		\$160,158.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00
EO2390 REHABILITACION DE 04 TECHO FIRME EN CABECERA MUNICIPAL, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$25,625.28	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$25,625.28	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00
2470	Artículos metálicos para la construcción	\$25,625.28	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00
2471	Artículos metálicos para la construcción	\$25,625.28	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00
REHABILITACION DE 04 TECH		\$25,625.28	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00
EO2391 REHABILITACION DE 17 TECHO FIRME EN LA LOCALIDAD DE UXTUAPAN, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$108,907.44	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$108,907.44	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00
2470	Artículos metálicos para la construcción	\$108,907.44	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00
2471	Artículos metálicos para la construcción	\$108,907.44	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00
REHABILITACION DE 17 TECH		\$108,907.44	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00
EO2392 REHABILITACION DE 19 TECHO FIRME EN LA LOCALIDAD DE TLAETLA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y05/dic./2024
hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00
2471	Artículos metálicos para la construcción	\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00
REHABILITACION DE 19 TECHC		\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00
EO2393 REHABILITACION DE 10 TECHO FIRME EN LA LOCALIDAD DE LA FINCA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2470	Artículos metálicos para la construcción	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2471	Artículos metálicos para la construcción	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
REHABILITACION DE 10 TECHC		\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
EO2394 REHABILITACION DE 07 TECHO FIRME EN LA LOCALIDAD DE LOS JARROS, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2470	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2471	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
REHABILITACION DE 07 TECHC		\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
EO2395 REHABILITACION DE 08 TECHO FIRME EN LA LOCALIDAD DE LA VICTORIA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
2470	Artículos metálicos para la construcción	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
2471	Artículos metálicos para la construcción	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
REHABILITACION DE 08 TECHC		\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
EO2396 REHABILITACION DE 23 TECHO FIRME EN LA LOCALIDAD DE TLAMAYA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$147,345.36	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$147,345.36	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00
2470	Artículos metálicos para la construcción	\$147,345.36	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00
2471	Artículos metálicos para la construcción	\$147,345.36	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00
REHABILITACION DE 23 TECHC		\$147,345.36	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00
EO2397 REHABILITACION DE 19 TECHO FIRME EN LA LOCALIDAD DE MIRAMAR VIEJO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00
2470	Artículos metálicos para la construcción	\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00
2471	Artículos metálicos para la construcción	\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00
REHABILITACION DE 19 TECHC		\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2398 REHABILITACION DE 07 TECHO FIRME EN LA LOCALIDAD DE MIRAMAR NUEVO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2470	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2471	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
REHABILITACION DE 07 TECH		\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
EO2399 REHABILITACION DE 01 TECHO FIRME EN LA LOCALIDAD DE APETZCO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2470	Artículos metálicos para la construcción	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2471	Artículos metálicos para la construcción	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
REHABILITACION DE 01 TECH		\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
EO2400 REHABILITACION DE 08 TECHO FIRME EN LA LOCALIDAD DE TIERRA BLANCA EJIDO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
2470	Artículos metálicos para la construcción	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
2471	Artículos metálicos para la construcción	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
REHABILITACION DE 08 TECH		\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
EO2401 REHABILITACION DE 01 TECHO FIRME EN LA LOCALIDAD DE LA TRINIDAD, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2470	Artículos metálicos para la construcción	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2471	Artículos metálicos para la construcción	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
REHABILITACION DE 01 TECH		\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
EO2402 REHABILITACION DE 01 TECHO FIRME EN LA LOCALIDAD DE PUERTO DEL TIGRE, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2470	Artículos metálicos para la construcción	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2471	Artículos metálicos para la construcción	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
REHABILITACION DE 01 TECH		\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
EO2403 REHABILITACION DE 10 TECHO FIRME EN LA LOCALIDAD DE EL RETEN, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2471	Artículos metálicos para la construcción	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
REHABILITACION DE 10 TECHC		\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
EO2404 REHABILITACION DE 21 TECHO FIRME EN LA LOCALIDAD DE SOLEDAD DE ZARAGOZA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$134,532.72	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$134,532.72	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00
2470	Artículos metálicos para la construcción	\$134,532.72	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00
2471	Artículos metálicos para la construcción	\$134,532.72	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00
REHABILITACION DE 21 TECHC		\$134,532.72	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00
EO2405 REHABILITACION DE 05 TECHO FIRME EN LA LOCALIDAD DE EL TUNEL, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$32,031.60	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$32,031.60	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00
2470	Artículos metálicos para la construcción	\$32,031.60	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00
2471	Artículos metálicos para la construcción	\$32,031.60	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00
REHABILITACION DE 05 TECHC		\$32,031.60	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00
EO2406 REHABILITACION DE 02 TECHO FIRME EN LA LOCALIDAD DE SAN RAFAEL, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
2470	Artículos metálicos para la construcción	\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
2471	Artículos metálicos para la construcción	\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
REHABILITACION DE 02 TECHC		\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
EO2407 REHABILITACION DE 01 TECHO FIRME EN LA LOCALIDAD DE LA HERRADURA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2470	Artículos metálicos para la construcción	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2471	Artículos metálicos para la construcción	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
REHABILITACION DE 01 TECHC		\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
EO2408 REHABILITACION DE 02 TECHO FIRME EN LA LOCALIDAD DE TIERRA BLANCA FRACCION, XILITLA, S.L.P																
2000	MATERIALES Y SUMINISTRO	\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
2470	Artículos metálicos para la construcción	\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
2471	Artículos metálicos para la construcción	\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
REHABILITACION DE 02 TECHC		\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2409 REHABILITACION DE 13 TECHO FIRME EN LA LOCALIDAD DE CUARTILLO VIEJO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$83,282.16	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$83,282.16	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00
2470	Artículos metálicos para la construcción	\$83,282.16	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00
2471	Artículos metálicos para la construcción	\$83,282.16	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00
REHABILITACION DE 13 TECH		\$83,282.16	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00
EO2410 REHABILITACION DE 11 TECHO FIRME EN LA LOCALIDAD DE PEMOXCO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$70,469.52	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$70,469.52	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00
2470	Artículos metálicos para la construcción	\$70,469.52	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00
2471	Artículos metálicos para la construcción	\$70,469.52	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00
REHABILITACION DE 11 TECH		\$70,469.52	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00
EO2411 REHABILITACION DE 06 TECHO FIRME EN LA LOCALIDAD DE AHUACATLAN, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
2470	Artículos metálicos para la construcción	\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
2471	Artículos metálicos para la construcción	\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
REHABILITACION DE 06 TECH		\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
EO2412 REHABILITACION DE 08 TECHO FIRME EN LA LOCALIDAD DE MOLOXCO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
2470	Artículos metálicos para la construcción	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
2471	Artículos metálicos para la construcción	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
REHABILITACION DE 08 TECH		\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
EO2413 REHABILITACION DE 07 TECHO FIRME EN LA LOCALIDAD DE PUERTO DE BELEM, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2470	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2471	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
REHABILITACION DE 07 TECH		\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
EO2414 REHABILITACION DE 14 TECHO FIRME EN LA LOCALIDAD DE EL NARANJAL, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$89,688.48	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$89,688.48	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y05/dic./2024
hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$89,688.48	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00
2471	Artículos metálicos para la construcción	\$89,688.48	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00
REHABILITACION DE 14 TECHC		\$89,688.48	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00
EO2415 REHABILITACION DE 06 TECHO FIRME EN LA LOCALIDAD DE TLAMIMIL, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
2470	Artículos metálicos para la construcción	\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
2471	Artículos metálicos para la construcción	\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
REHABILITACION DE 06 TECHC		\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
EO2416 REHABILITACION DE 07 TECHO FIRME EN LA LOCALIDAD DE LA TINAJA EL CRISTIANO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2470	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2471	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
REHABILITACION DE 07 TECHC		\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
EO2417 REHABILITACION DE 07 TECHO FIRME EN LA LOCALIDAD DE TLACUAPA TEMAZCAL, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2470	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2471	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
REHABILITACION DE 07 TECHC		\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
EO2418 REHABILITACION DE 07 TECHO FIRME EN LA LOCALIDAD DE TLACUAPA PRIMERA SECCION, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2470	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2471	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
REHABILITACION DE 07 TECHC		\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
EO2419 REHABILITACION DE 10 TECHO FIRME EN LA LOCALIDAD DE PEÑA BLANCA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2470	Artículos metálicos para la construcción	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2471	Artículos metálicos para la construcción	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
REHABILITACION DE 10 TECHC		\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2420 REHABILITACION DE 10 TECHO FIRME EN LA LOCALIDAD DE LA ESCALERA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2470	Artículos metálicos para la construcción	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2471	Artículos metálicos para la construcción	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
REHABILITACION DE 10 TECH		\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
EO2421 REHABILITACION DE 24 TECHO FIRME EN LA LOCALIDAD DE IXTACAMEL, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$153,751.68	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$153,751.68	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00
2470	Artículos metálicos para la construcción	\$153,751.68	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00
2471	Artículos metálicos para la construcción	\$153,751.68	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00
REHABILITACION DE 24 TECH		\$153,751.68	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00
EO2422 REHABILITACION DE 30 TECHO FIRME EN LA LOCALIDAD DE EL JOBO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$192,189.60	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$192,189.60	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00
2470	Artículos metálicos para la construcción	\$192,189.60	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00
2471	Artículos metálicos para la construcción	\$192,189.60	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00
REHABILITACION DE 30 TECH		\$192,189.60	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00
EO2601 CONSTRUCCION DE 20 MUROS FIRMES EN LA LOCALIDAD DE EL JOBO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$648,576.75	\$0.00	\$0.00	\$454,003.09	\$194,573.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$648,576.75	\$0.00	\$0.00	\$454,003.09	\$194,573.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
6110	Edificación habitacional	\$648,576.75	\$0.00	\$0.00	\$454,003.09	\$194,573.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
6111	Edificación habitacional	\$648,576.75	\$0.00	\$0.00	\$454,003.09	\$194,573.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
CONSTRUCCION DE 20 MUROS		\$648,576.75	\$0.00	\$0.00	\$454,003.09	\$194,573.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
EO2602 CONSTRUCCION DE 100 MUROS FIRMES EN LAS LOCALIDADES DE EL CAÑÓN, AHUEHUEYO, BUENA VIS																
6000	INVERSIÓN PÚBLICA	\$3,252,011.66	\$0.00	\$0.00	\$1,365,716.71	\$390,241.40	\$0.00	\$0.00	\$0.00	\$780,463.25	\$715,590.30	\$0.00	\$0.00	\$0.00	\$3,252,011.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,252,011.66	\$0.00	\$0.00	\$1,365,716.71	\$390,241.40	\$0.00	\$0.00	\$0.00	\$780,463.25	\$715,590.30	\$0.00	\$0.00	\$0.00	\$3,252,011.66	\$0.00
6110	Edificación habitacional	\$3,252,011.66	\$0.00	\$0.00	\$1,365,716.71	\$390,241.40	\$0.00	\$0.00	\$0.00	\$780,463.25	\$715,590.30	\$0.00	\$0.00	\$0.00	\$3,252,011.66	\$0.00
6111	Edificación habitacional	\$3,252,011.66	\$0.00	\$0.00	\$1,365,716.71	\$390,241.40	\$0.00	\$0.00	\$0.00	\$780,463.25	\$715,590.30	\$0.00	\$0.00	\$0.00	\$3,252,011.66	\$0.00
CONSTRUCCION DE 100 MURO		\$3,252,011.66	\$0.00	\$0.00	\$1,365,716.71	\$390,241.40	\$0.00	\$0.00	\$0.00	\$780,463.25	\$715,590.30	\$0.00	\$0.00	\$0.00	\$3,252,011.66	\$0.00
EO2603 CONSTRUCCION DE 28 MUROS FIRMES EN LAS LOCALIDADES DE LA TINAJA, CUAHUATL, XILITLA, S.L.P																
6000	INVERSIÓN PÚBLICA	\$916,852.47	\$0.00	\$0.00	\$458,430.77	\$0.00	\$458,421.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,852.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$916,852.47	\$0.00	\$0.00	\$458,430.77	\$0.00	\$458,421.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,852.47	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6110	Edificación habitacional	\$916,852.47	\$0.00	\$0.00	\$458,430.77	\$0.00	\$458,421.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,852.47	\$0.00
6111	Edificación habitacional	\$916,852.47	\$0.00	\$0.00	\$458,430.77	\$0.00	\$458,421.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,852.47	\$0.00
CONSTRUCCION DE 28 MUROS		\$916,852.47	\$0.00	\$0.00	\$458,430.77	\$0.00	\$458,421.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,852.47	\$0.00
EO2604 CONSTRUCCION DE 30 MUROS FIRMES EN LAS LOCALIDADES DE SAN ANTONIO XALCUAYO 1, PITZOAT																
6000	INVERSIÓN PÚBLICA	\$982,031.15	\$0.00	\$0.00	\$491,015.57	\$0.00	\$491,015.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,031.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$982,031.15	\$0.00	\$0.00	\$491,015.57	\$0.00	\$491,015.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,031.15	\$0.00
6110	Edificación habitacional	\$982,031.15	\$0.00	\$0.00	\$491,015.57	\$0.00	\$491,015.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,031.15	\$0.00
6111	Edificación habitacional	\$982,031.15	\$0.00	\$0.00	\$491,015.57	\$0.00	\$491,015.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,031.15	\$0.00
CONSTRUCCION DE 30 MUROS		\$982,031.15	\$0.00	\$0.00	\$491,015.57	\$0.00	\$491,015.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,031.15	\$0.00
EO2605 CONSTRUCCION DE 15 MUROS FIRMES EN LA LOCALIDAD DE TLALETLA, LA JOYA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$487,801.75	\$0.00	\$0.00	\$204,857.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,944.24	\$0.00	\$0.00	\$0.00	\$487,801.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$487,801.75	\$0.00	\$0.00	\$204,857.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,944.24	\$0.00	\$0.00	\$0.00	\$487,801.75	\$0.00
6110	Edificación habitacional	\$487,801.75	\$0.00	\$0.00	\$204,857.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,944.24	\$0.00	\$0.00	\$0.00	\$487,801.75	\$0.00
6111	Edificación habitacional	\$487,801.75	\$0.00	\$0.00	\$204,857.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,944.24	\$0.00	\$0.00	\$0.00	\$487,801.75	\$0.00
CONSTRUCCION DE 15 MUROS		\$487,801.75	\$0.00	\$0.00	\$204,857.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,944.24	\$0.00	\$0.00	\$0.00	\$487,801.75	\$0.00
EO2606 CONSTRUCCION DE 50 MUROS FIRMES EN LA LOCALIDAD DE SAN PEDRO HUITZQUILICO, XILITLA, S.L.P																
6000	INVERSIÓN PÚBLICA	\$1,622,955.79	\$0.00	\$0.00	\$811,478.37	\$0.00	\$421,965.66	\$0.00	\$389,511.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,955.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,622,955.79	\$0.00	\$0.00	\$811,478.37	\$0.00	\$421,965.66	\$0.00	\$389,511.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,955.79	\$0.00
6110	Edificación habitacional	\$1,622,955.79	\$0.00	\$0.00	\$811,478.37	\$0.00	\$421,965.66	\$0.00	\$389,511.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,955.79	\$0.00
6111	Edificación habitacional	\$1,622,955.79	\$0.00	\$0.00	\$811,478.37	\$0.00	\$421,965.66	\$0.00	\$389,511.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,955.79	\$0.00
CONSTRUCCION DE 50 MUROS		\$1,622,955.79	\$0.00	\$0.00	\$811,478.37	\$0.00	\$421,965.66	\$0.00	\$389,511.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,955.79	\$0.00
EO2607 CONSTRUCCION DE 30 MUROS FIRMES EN LAS LOCALIDADES DE APETZCO, CRUZTITLA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$978,250.70	\$0.00	\$0.00	\$489,125.35	\$0.00	\$0.00	\$0.00	\$195,650.14	\$0.00	\$293,475.21	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$978,250.70	\$0.00	\$0.00	\$489,125.35	\$0.00	\$0.00	\$0.00	\$195,650.14	\$0.00	\$293,475.21	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
6110	Edificación habitacional	\$978,250.70	\$0.00	\$0.00	\$489,125.35	\$0.00	\$0.00	\$0.00	\$195,650.14	\$0.00	\$293,475.21	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
6111	Edificación habitacional	\$978,250.70	\$0.00	\$0.00	\$489,125.35	\$0.00	\$0.00	\$0.00	\$195,650.14	\$0.00	\$293,475.21	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
CONSTRUCCION DE 30 MUROS		\$978,250.70	\$0.00	\$0.00	\$489,125.35	\$0.00	\$0.00	\$0.00	\$195,650.14	\$0.00	\$293,475.21	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
EO2608 CONSTRUCCION DE 62 MUROS FIRMES EN LAS LOCALIDADES DE ZAPUYO, CARRIZAL, MOLOXCO, IZTA																
6000	INVERSIÓN PÚBLICA	\$2,012,461.55	\$0.00	\$0.00	\$1,006,228.58	\$0.00	\$421,965.66	\$324,590.55	\$0.00	\$0.00	\$259,676.76	\$0.00	\$0.00	\$0.00	\$2,012,461.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,012,461.55	\$0.00	\$0.00	\$1,006,228.58	\$0.00	\$421,965.66	\$324,590.55	\$0.00	\$0.00	\$259,676.76	\$0.00	\$0.00	\$0.00	\$2,012,461.55	\$0.00
6110	Edificación habitacional	\$2,012,461.55	\$0.00	\$0.00	\$1,006,228.58	\$0.00	\$421,965.66	\$324,590.55	\$0.00	\$0.00	\$259,676.76	\$0.00	\$0.00	\$0.00	\$2,012,461.55	\$0.00
6111	Edificación habitacional	\$2,012,461.55	\$0.00	\$0.00	\$1,006,228.58	\$0.00	\$421,965.66	\$324,590.55	\$0.00	\$0.00	\$259,676.76	\$0.00	\$0.00	\$0.00	\$2,012,461.55	\$0.00
CONSTRUCCION DE 62 MUROS		\$2,012,461.55	\$0.00	\$0.00	\$1,006,228.58	\$0.00	\$421,965.66	\$324,590.55	\$0.00	\$0.00	\$259,676.76	\$0.00	\$0.00	\$0.00	\$2,012,461.55	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2609 CONSTRUCCION DE 20 MUROS FIRMES EN LAS LOCALIDADES DE ITZTACAMEL, TLAMIMIL, XILITLA, S.L.F																
6000	INVERSIÓN PÚBLICA	\$658,736.68	\$0.00	\$0.00	\$0.00	\$494,054.47	\$0.00	\$164,682.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,736.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$658,736.68	\$0.00	\$0.00	\$0.00	\$494,054.47	\$0.00	\$164,682.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,736.68	\$0.00
6110	Edificación habitacional	\$658,736.68	\$0.00	\$0.00	\$0.00	\$494,054.47	\$0.00	\$164,682.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,736.68	\$0.00
6111	Edificación habitacional	\$658,736.68	\$0.00	\$0.00	\$0.00	\$494,054.47	\$0.00	\$164,682.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,736.68	\$0.00
CONSTRUCCION DE 20 MUROS		\$658,736.68	\$0.00	\$0.00	\$0.00	\$494,054.47	\$0.00	\$164,682.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,736.68	\$0.00
EO2610 CONSTRUCCION DE 30 MUROS FIRMES EN LAS LOCALIDADES DE PETATILLO, BO. LA FINCA, EL SABINC																
6000	INVERSIÓN PÚBLICA	\$976,027.32	\$0.00	\$0.00	\$0.00	\$357,876.68	\$0.00	\$0.00	\$292,808.19	\$325,342.45	\$0.00	\$0.00	\$0.00	\$0.00	\$976,027.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$976,027.32	\$0.00	\$0.00	\$0.00	\$357,876.68	\$0.00	\$0.00	\$292,808.19	\$325,342.45	\$0.00	\$0.00	\$0.00	\$0.00	\$976,027.32	\$0.00
6110	Edificación habitacional	\$976,027.32	\$0.00	\$0.00	\$0.00	\$357,876.68	\$0.00	\$0.00	\$292,808.19	\$325,342.45	\$0.00	\$0.00	\$0.00	\$0.00	\$976,027.32	\$0.00
6111	Edificación habitacional	\$976,027.32	\$0.00	\$0.00	\$0.00	\$357,876.68	\$0.00	\$0.00	\$292,808.19	\$325,342.45	\$0.00	\$0.00	\$0.00	\$0.00	\$976,027.32	\$0.00
CONSTRUCCION DE 30 MUROS		\$976,027.32	\$0.00	\$0.00	\$0.00	\$357,876.68	\$0.00	\$0.00	\$292,808.19	\$325,342.45	\$0.00	\$0.00	\$0.00	\$0.00	\$976,027.32	\$0.00
EO2611 CONSTRUCCION DE 30 MUROS FIRMES EN LAS LOCALIDADES DE LA VICTORIA, PUERTO DE LA VICTORI																
6000	INVERSIÓN PÚBLICA	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$0.00	\$0.00	\$362,146.68	\$263,379.36	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$0.00	\$0.00	\$362,146.68	\$263,379.36	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6110	Edificación habitacional	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$0.00	\$0.00	\$362,146.68	\$263,379.36	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6111	Edificación habitacional	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$0.00	\$0.00	\$362,146.68	\$263,379.36	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
CONSTRUCCION DE 30 MUROS		\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$0.00	\$0.00	\$362,146.68	\$263,379.36	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
EO2612 CONSTRUCCION DE 30 MUROS FIRMES EN LAS LOCALIDADES DE ARROYO SECO, TECAYA, XILITLA, S.L																
6000	INVERSIÓN PÚBLICA	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$526,758.81	\$0.00	\$0.00	\$98,767.23	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$526,758.81	\$0.00	\$0.00	\$98,767.23	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6110	Edificación habitacional	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$526,758.81	\$0.00	\$0.00	\$98,767.23	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6111	Edificación habitacional	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$526,758.81	\$0.00	\$0.00	\$98,767.23	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
CONSTRUCCION DE 30 MUROS		\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$526,758.81	\$0.00	\$0.00	\$98,767.23	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
EO2613 CONSTRUCCION DE 30 MUROS FIRMES EN LAS LOCALIDADES DE EL RETEN, PUERTO DE BELEN, XILITL																
6000	INVERSIÓN PÚBLICA	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$296,301.78	\$0.00	\$329,224.28	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$296,301.78	\$0.00	\$329,224.28	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6110	Edificación habitacional	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$296,301.78	\$0.00	\$329,224.28	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6111	Edificación habitacional	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$296,301.78	\$0.00	\$329,224.28	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
CONSTRUCCION DE 30 MUROS		\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$296,301.78	\$0.00	\$329,224.28	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
EO2614 CONSTRUCCION DE 60 MUROS FIRMES EN LAS LOCALIDADES DE LA SOLEDAD, JOYA DEL DURAZNO, E																
6000	INVERSIÓN PÚBLICA	\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,944.59	\$782,308.36	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,944.59	\$782,308.36	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6110	Edificación habitacional	\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,944.59	\$782,308.36	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00
6111	Edificación habitacional	\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,944.59	\$782,308.36	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00
CONSTRUCCION DE 60 MUROS		\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,944.59	\$782,308.36	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00
EO2615 CONSTRUCCION DE 60 MUROS FIRMES EN LAS LOCALIDADES DE AHUEHUEYO, POXTLA, UXTUAPAN, AI																
6000	INVERSIÓN PÚBLICA	\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,943.72	\$782,309.23	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,943.72	\$782,309.23	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00
6110	Edificación habitacional	\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,943.72	\$782,309.23	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00
6111	Edificación habitacional	\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,943.72	\$782,309.23	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00
CONSTRUCCION DE 60 MUROS		\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,943.72	\$782,309.23	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00
EO2616 CONSTRUCCION DE 100 MUROS FIRMES EN LAS LOCALIDADES DE TLAMAYA, MIRAMAR NUEVO, MIRAM																
6000	INVERSIÓN PÚBLICA	\$3,310,243.24	\$0.00	\$0.00	\$0.00	\$1,158,587.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151,656.14	\$0.00	\$0.00	\$0.00	\$3,310,243.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,310,243.24	\$0.00	\$0.00	\$0.00	\$1,158,587.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151,656.14	\$0.00	\$0.00	\$0.00	\$3,310,243.24	\$0.00
6110	Edificación habitacional	\$3,310,243.24	\$0.00	\$0.00	\$0.00	\$1,158,587.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151,656.14	\$0.00	\$0.00	\$0.00	\$3,310,243.24	\$0.00
6111	Edificación habitacional	\$3,310,243.24	\$0.00	\$0.00	\$0.00	\$1,158,587.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151,656.14	\$0.00	\$0.00	\$0.00	\$3,310,243.24	\$0.00
CONSTRUCCION DE 100 MURO		\$3,310,243.24	\$0.00	\$0.00	\$0.00	\$1,158,587.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151,656.14	\$0.00	\$0.00	\$0.00	\$3,310,243.24	\$0.00
EO2617 CONSTRUCCION DE 30 MUROS FIRMES EN LAS LOCALIDADES DE TLACOAPA TEMAZCAL, LA HERRADU																
6000	INVERSIÓN PÚBLICA	\$983,970.43	\$0.00	\$0.00	\$0.00	\$360,786.71	\$393,588.42	\$0.00	\$0.00	\$229,595.30	\$0.00	\$0.00	\$0.00	\$0.00	\$983,970.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$983,970.43	\$0.00	\$0.00	\$0.00	\$360,786.71	\$393,588.42	\$0.00	\$0.00	\$229,595.30	\$0.00	\$0.00	\$0.00	\$0.00	\$983,970.43	\$0.00
6110	Edificación habitacional	\$983,970.43	\$0.00	\$0.00	\$0.00	\$360,786.71	\$393,588.42	\$0.00	\$0.00	\$229,595.30	\$0.00	\$0.00	\$0.00	\$0.00	\$983,970.43	\$0.00
6111	Edificación habitacional	\$983,970.43	\$0.00	\$0.00	\$0.00	\$360,786.71	\$393,588.42	\$0.00	\$0.00	\$229,595.30	\$0.00	\$0.00	\$0.00	\$0.00	\$983,970.43	\$0.00
CONSTRUCCION DE 30 MUROS		\$983,970.43	\$0.00	\$0.00	\$0.00	\$360,786.71	\$393,588.42	\$0.00	\$0.00	\$229,595.30	\$0.00	\$0.00	\$0.00	\$0.00	\$983,970.43	\$0.00
EO2618 CONSTRUCCION DE 20 MUROS FIRMES EN LA LOCALIDAD DE LIMONTITLA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,004.00	\$0.00	\$227,004.00	\$0.00	\$0.00	\$194,568.75	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,004.00	\$0.00	\$227,004.00	\$0.00	\$0.00	\$194,568.75	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
6110	Edificación habitacional	\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,004.00	\$0.00	\$227,004.00	\$0.00	\$0.00	\$194,568.75	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
6111	Edificación habitacional	\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,004.00	\$0.00	\$227,004.00	\$0.00	\$0.00	\$194,568.75	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
CONSTRUCCION DE 20 MUROS		\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,004.00	\$0.00	\$227,004.00	\$0.00	\$0.00	\$194,568.75	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
EO2619 CONSTRUCCION DE 30 MUROS FIRMES EN LAS LOCALIDADES DE RANCHO NUEVO PILATENO, TIERRA E																
6000	INVERSIÓN PÚBLICA	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$0.00	\$0.00	\$625,526.06	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$0.00	\$0.00	\$625,526.06	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6110	Edificación habitacional	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$0.00	\$0.00	\$625,526.06	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6111	Edificación habitacional	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$0.00	\$0.00	\$625,526.06	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
CONSTRUCCION DE 30 MUROS		\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$0.00	\$0.00	\$625,526.06	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2620 CONSTRUCCION DE 30 MUROS FIRMES EN LA LOCALIDAD DE TLAHUILAPA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$978,250.70	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$0.00	\$619,693.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$978,250.70	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$0.00	\$619,693.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
6110	Edificación habitacional	\$978,250.70	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$0.00	\$619,693.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
6111	Edificación habitacional	\$978,250.70	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$0.00	\$619,693.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
CONSTRUCCION DE 30 MUROS		\$978,250.70	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$0.00	\$619,693.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
EO2621 CONSTRUCCION DE 20 MUROS FIRMES EN LA LOCALIDAD DE MANTEYO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,001.86	\$0.00	\$0.00	\$0.00	\$0.00	\$421,574.89	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,001.86	\$0.00	\$0.00	\$0.00	\$0.00	\$421,574.89	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
6110	Edificación habitacional	\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,001.86	\$0.00	\$0.00	\$0.00	\$0.00	\$421,574.89	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
6111	Edificación habitacional	\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,001.86	\$0.00	\$0.00	\$0.00	\$0.00	\$421,574.89	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
CONSTRUCCION DE 20 MUROS		\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,001.86	\$0.00	\$0.00	\$0.00	\$0.00	\$421,574.89	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
EO2622 CONSTRUCCION DE 18 MUROS FIRMES EN LAS LOCALIDADES DE SAN ANTONIO HUITZQUILICO, SAN PE																
6000	INVERSIÓN PÚBLICA	\$588,871.76	\$0.00	\$0.00	\$0.00	\$229,018.56	\$0.00	\$0.00	\$0.00	\$229,018.56	\$130,834.64	\$0.00	\$0.00	\$0.00	\$588,871.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$588,871.76	\$0.00	\$0.00	\$0.00	\$229,018.56	\$0.00	\$0.00	\$0.00	\$229,018.56	\$130,834.64	\$0.00	\$0.00	\$0.00	\$588,871.76	\$0.00
6110	Edificación habitacional	\$588,871.76	\$0.00	\$0.00	\$0.00	\$229,018.56	\$0.00	\$0.00	\$0.00	\$229,018.56	\$130,834.64	\$0.00	\$0.00	\$0.00	\$588,871.76	\$0.00
6111	Edificación habitacional	\$588,871.76	\$0.00	\$0.00	\$0.00	\$229,018.56	\$0.00	\$0.00	\$0.00	\$229,018.56	\$130,834.64	\$0.00	\$0.00	\$0.00	\$588,871.76	\$0.00
CONSTRUCCION DE 18 MUROS		\$588,871.76	\$0.00	\$0.00	\$0.00	\$229,018.56	\$0.00	\$0.00	\$0.00	\$229,018.56	\$130,834.64	\$0.00	\$0.00	\$0.00	\$588,871.76	\$0.00
EO2623 CONSTRUCCION DE 13 MUROS FIRMES EN LA LOCALIDAD DE HUAXUCO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$421,572.74	\$0.00	\$0.00	\$0.00	\$194,572.03	\$0.00	\$0.00	\$227,000.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,572.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$421,572.74	\$0.00	\$0.00	\$0.00	\$194,572.03	\$0.00	\$0.00	\$227,000.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,572.74	\$0.00
6110	Edificación habitacional	\$421,572.74	\$0.00	\$0.00	\$0.00	\$194,572.03	\$0.00	\$0.00	\$227,000.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,572.74	\$0.00
6111	Edificación habitacional	\$421,572.74	\$0.00	\$0.00	\$0.00	\$194,572.03	\$0.00	\$0.00	\$227,000.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,572.74	\$0.00
CONSTRUCCION DE 13 MUROS		\$421,572.74	\$0.00	\$0.00	\$0.00	\$194,572.03	\$0.00	\$0.00	\$227,000.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,572.74	\$0.00
EO2624 CONSTRUCCION DE 40 MUROS FIRMES EN LA LOCALIDAD DE EL NARANJAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,309,374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$458,285.83	\$0.00	\$392,812.55	\$0.00	\$458,276.49	\$0.00	\$0.00	\$0.00	\$1,309,374.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,309,374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$458,285.83	\$0.00	\$392,812.55	\$0.00	\$458,276.49	\$0.00	\$0.00	\$0.00	\$1,309,374.87	\$0.00
6110	Edificación habitacional	\$1,309,374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$458,285.83	\$0.00	\$392,812.55	\$0.00	\$458,276.49	\$0.00	\$0.00	\$0.00	\$1,309,374.87	\$0.00
6111	Edificación habitacional	\$1,309,374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$458,285.83	\$0.00	\$392,812.55	\$0.00	\$458,276.49	\$0.00	\$0.00	\$0.00	\$1,309,374.87	\$0.00
CONSTRUCCION DE 40 MUROS		\$1,309,374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$458,285.83	\$0.00	\$392,812.55	\$0.00	\$458,276.49	\$0.00	\$0.00	\$0.00	\$1,309,374.87	\$0.00
EO2625 CONSTRUCCION DE 30 MUROS FIRMES EN LA LOCALIDAD DE XILITLILLA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$977,885.23	\$0.00	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$325,961.74	\$0.00	\$293,365.97	\$0.00	\$0.00	\$0.00	\$977,885.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$977,885.23	\$0.00	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$325,961.74	\$0.00	\$293,365.97	\$0.00	\$0.00	\$0.00	\$977,885.23	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6110	Edificación habitacional	\$977,885.23	\$0.00	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$325,961.74	\$0.00	\$293,365.97	\$0.00	\$0.00	\$0.00	\$977,885.23	\$0.00
6111	Edificación habitacional	\$977,885.23	\$0.00	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$325,961.74	\$0.00	\$293,365.97	\$0.00	\$0.00	\$0.00	\$977,885.23	\$0.00
CONSTRUCCION DE 30 MUROS		\$977,885.23	\$0.00	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$325,961.74	\$0.00	\$293,365.97	\$0.00	\$0.00	\$0.00	\$977,885.23	\$0.00
EO2650 REHABILITACION DE 09 MUROS FIRMES EN LA LOCALIDAD DE CERRO QUEBRADO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$117,851.41	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$117,851.41	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00
2470	Artículos metálicos para la construcción	\$117,851.41	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00
2471	Artículos metálicos para la construcción	\$117,851.41	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00
REHABILITACION DE 09 MURO		\$117,851.41	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00
EO2651 REHABILITACION DE 08 MUROS FIRMES EN LA LOCALIDAD DE LA SILLETA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
2470	Artículos metálicos para la construcción	\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
2471	Artículos metálicos para la construcción	\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
REHABILITACION DE 08 MURO		\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
EO2652 REHABILITACION DE 02 MUROS FIRMES EN LA LOCALIDAD DE SAN PEDRO HUIZQUILICO BARRIO AGUA																
2000	MATERIALES Y SUMINISTRO	\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
2470	Artículos metálicos para la construcción	\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
2471	Artículos metálicos para la construcción	\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
REHABILITACION DE 02 MURO		\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
EO2653 REHABILITACION DE 01 MUROS FIRMES EN LA LOCALIDAD DE EL SABINO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$13,094.60	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$13,094.60	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00
2470	Artículos metálicos para la construcción	\$13,094.60	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00
2471	Artículos metálicos para la construcción	\$13,094.60	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00
REHABILITACION DE 01 MURO		\$13,094.60	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00
EO2654 REHABILITACION DE 12 MUROS FIRMES EN LA LOCALIDAD DE OLLITA DEL PINO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
2470	Artículos metálicos para la construcción	\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
2471	Artículos metálicos para la construcción	\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
REHABILITACION DE 12 MURO		\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/dic./2024
01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2655 REHABILITACION DE 08 MUROS FIRMES EN LA LOCALIDAD DE AHUEHUEYO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
2470	Artículos metálicos para la construcción	\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
2471	Artículos metálicos para la construcción	\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
REHABILITACION DE 08 MURO		\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
EO2656 REHABILITACION DE 12 MUROS FIRMES EN LA LOCALIDAD DE EL CHICO XILOSUCHICO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
2470	Artículos metálicos para la construcción	\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
2471	Artículos metálicos para la construcción	\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
REHABILITACION DE 12 MURO		\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
EO2657 REHABILITACION DE 04 MUROS FIRMES EN LA LOCALIDAD DE LA PALANGANA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
2470	Artículos metálicos para la construcción	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
2471	Artículos metálicos para la construcción	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
REHABILITACION DE 04 MURO		\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
EO2658 REHABILITACION DE 05 MUROS FIRMES EN LA LOCALIDAD DE TLACUAPA PRIMERA SECCION, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$65,473.01	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$65,473.01	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00
2470	Artículos metálicos para la construcción	\$65,473.01	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00
2471	Artículos metálicos para la construcción	\$65,473.01	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00
REHABILITACION DE 05 MURO		\$65,473.01	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00
EO2659 REHABILITACION DE 14 MUROS FIRMES EN LA LOCALIDAD DE EL CAÑON, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$183,324.43	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$183,324.43	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00
2470	Artículos metálicos para la construcción	\$183,324.43	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00
2471	Artículos metálicos para la construcción	\$183,324.43	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00
REHABILITACION DE 14 MURO		\$183,324.43	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00
EO2660 REHABILITACION DE 03 MUROS FIRMES EN LA LOCALIDAD DE LA CONCHITA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$39,283.81	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$39,283.81	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$39,283.81	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00
2471	Artículos metálicos para la construcción	\$39,283.81	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00
REHABILITACION DE 03 MURO		\$39,283.81	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00
EO2661 REHABILITACION DE 02 MUROS FIRMES EN LA LOCALIDAD DE TLAETLA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
2470	Artículos metálicos para la construcción	\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
2471	Artículos metálicos para la construcción	\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
REHABILITACION DE 02 MURO		\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
EO2662 REHABILITACION DE 22 MUROS FIRMES EN LA LOCALIDAD DE IZTACAPA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$288,081.24	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$288,081.24	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00
2470	Artículos metálicos para la construcción	\$288,081.24	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00
2471	Artículos metálicos para la construcción	\$288,081.24	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00
REHABILITACION DE 22 MURO		\$288,081.24	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00
EO2663 REHABILITACION DE 06 MUROS FIRMES EN LA LOCALIDAD DE PLAN DE JUAREZ, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
2470	Artículos metálicos para la construcción	\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
2471	Artículos metálicos para la construcción	\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
REHABILITACION DE 06 MURO		\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
EO2664 REHABILITACION DE 06 MUROS FIRMES EN LA LOCALIDAD DE UXTUAPAN XILOSUCHICO, XILITLA, S.L.P																
2000	MATERIALES Y SUMINISTRO	\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
2470	Artículos metálicos para la construcción	\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
2471	Artículos metálicos para la construcción	\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
REHABILITACION DE 06 MURO		\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
EO2665 REHABILITACION DE 11 MUROS FIRMES EN LA LOCALIDAD DE CRUZTITLA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$144,040.62	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$144,040.62	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00
2470	Artículos metálicos para la construcción	\$144,040.62	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00
2471	Artículos metálicos para la construcción	\$144,040.62	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00
REHABILITACION DE 11 MURO		\$144,040.62	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2666 REHABILITACION DE 07 MUROS FIRMES EN LA LOCALIDAD DE SAN AGUSTIN, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$91,662.21	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$91,662.21	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00
2470	Artículos metálicos para la construcción	\$91,662.21	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00
2471	Artículos metálicos para la construcción	\$91,662.21	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00
REHABILITACION DE 07 MURO		\$91,662.21	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00
EO2667 REHABILITACION DE 04 MUROS FIRMES EN LA LOCALIDAD DE EL MAMEY, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
2470	Artículos metálicos para la construcción	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
2471	Artículos metálicos para la construcción	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
REHABILITACION DE 04 MURO		\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
EO2668 REHABILITACION DE 10 MUROS FIRMES EN LA LOCALIDAD DE ARROYO SECO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$130,946.02	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$130,946.02	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00
2470	Artículos metálicos para la construcción	\$130,946.02	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00
2471	Artículos metálicos para la construcción	\$130,946.02	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00
REHABILITACION DE 10 MURO		\$130,946.02	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00
EO2669 REHABILITACION DE 04 MUROS FIRMES EN LA LOCALIDAD DE AHUACATLAN TRES POZOS, XILITLA, S.L.																
2000	MATERIALES Y SUMINISTRO	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
2470	Artículos metálicos para la construcción	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
2471	Artículos metálicos para la construcción	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
REHABILITACION DE 04 MURO		\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
EO3000 EA1-C2 ESPACIOS DIGNOS Y DE CALIDAD PARA EL DESARROLLO DE HABILIDADES Y DESTREZAS AUM																
6000	INVERSIÓN PÚBLICA	\$733,840.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,840.98
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$733,840.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,840.98
6120	Edificación no habitacional	\$733,840.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,840.98
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$733,840.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,840.98
EA1-C2 ESPACIOS DIGNOS Y L		\$733,840.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,840.98
EO3001 CONSTRUCCION DE AULA EN ESCUELA PRIMARIA "NIÑOS PROLETARIOS C.C.T. 24DPR1233C" EN LA LO																
6000	INVERSIÓN PÚBLICA	\$843,075.01	\$0.00	\$0.00	\$0.00	\$352,483.14	\$0.00	\$0.00	\$0.00	\$352,068.12	\$138,523.75	\$0.00	\$0.00	\$0.00	\$843,075.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$843,075.01	\$0.00	\$0.00	\$0.00	\$352,483.14	\$0.00	\$0.00	\$0.00	\$352,068.12	\$138,523.75	\$0.00	\$0.00	\$0.00	\$843,075.01	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	Edificación no habitacional	\$843,075.01	\$0.00	\$0.00	\$0.00	\$352,483.14	\$0.00	\$0.00	\$0.00	\$352,068.12	\$138,523.75	\$0.00	\$0.00	\$0.00	\$843,075.01	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$843,075.01	\$0.00	\$0.00	\$0.00	\$352,483.14	\$0.00	\$0.00	\$0.00	\$352,068.12	\$138,523.75	\$0.00	\$0.00	\$0.00	\$843,075.01	\$0.00
CONSTRUCCION DE AULA EN TELESECUNDARIA "JOSE MARIA JIMENEZ" ZONA 093 SECTOR 11 E		\$843,075.01	\$0.00	\$0.00	\$0.00	\$352,483.14	\$0.00	\$0.00	\$0.00	\$352,068.12	\$138,523.75	\$0.00	\$0.00	\$0.00	\$843,075.01	\$0.00
EO3005 REHABILITACION DE DOS AULAS EN TELESECUNDARIA "JOSE MARIA JIMENEZ" ZONA 093 SECTOR 11 E																
6000	INVERSIÓN PÚBLICA	\$557,432.22	\$0.00	\$0.00	\$0.00	\$275,709.65	\$0.00	\$0.00	\$0.00	\$281,722.57	\$0.00	\$0.00	\$0.00	\$0.00	\$557,432.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$557,432.22	\$0.00	\$0.00	\$0.00	\$275,709.65	\$0.00	\$0.00	\$0.00	\$281,722.57	\$0.00	\$0.00	\$0.00	\$0.00	\$557,432.22	\$0.00
6120	Edificación no habitacional	\$557,432.22	\$0.00	\$0.00	\$0.00	\$275,709.65	\$0.00	\$0.00	\$0.00	\$281,722.57	\$0.00	\$0.00	\$0.00	\$0.00	\$557,432.22	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$557,432.22	\$0.00	\$0.00	\$0.00	\$275,709.65	\$0.00	\$0.00	\$0.00	\$281,722.57	\$0.00	\$0.00	\$0.00	\$0.00	\$557,432.22	\$0.00
REHABILITACION DE DOS AULAS EN TELESECUNDARIA "JOSE MARIA JIMENEZ" ZONA 093 SECTOR 11 E		\$557,432.22	\$0.00	\$0.00	\$0.00	\$275,709.65	\$0.00	\$0.00	\$0.00	\$281,722.57	\$0.00	\$0.00	\$0.00	\$0.00	\$557,432.22	\$0.00
EO3006 REHABILITACION DE ESCUELA PRIMARIA "TORIBIO CHAVEZ" CLAVE C.C.T. 24DPR2063F EN LA LOCALIDAD DE AHUAC																
6000	INVERSIÓN PÚBLICA	\$699,184.51	\$0.00	\$0.00	\$0.00	\$0.00	\$263,326.37	\$0.00	\$0.00	\$0.00	\$435,858.14	\$0.00	\$0.00	\$0.00	\$699,184.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$699,184.51	\$0.00	\$0.00	\$0.00	\$0.00	\$263,326.37	\$0.00	\$0.00	\$0.00	\$435,858.14	\$0.00	\$0.00	\$0.00	\$699,184.51	\$0.00
6120	Edificación no habitacional	\$699,184.51	\$0.00	\$0.00	\$0.00	\$0.00	\$263,326.37	\$0.00	\$0.00	\$0.00	\$435,858.14	\$0.00	\$0.00	\$0.00	\$699,184.51	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$699,184.51	\$0.00	\$0.00	\$0.00	\$0.00	\$263,326.37	\$0.00	\$0.00	\$0.00	\$435,858.14	\$0.00	\$0.00	\$0.00	\$699,184.51	\$0.00
REHABILITACION DE ESCUELA PRIMARIA "TORIBIO CHAVEZ" CLAVE C.C.T. 24DPR2063F EN LA LOCALIDAD DE AHUAC		\$699,184.51	\$0.00	\$0.00	\$0.00	\$0.00	\$263,326.37	\$0.00	\$0.00	\$0.00	\$435,858.14	\$0.00	\$0.00	\$0.00	\$699,184.51	\$0.00
EO3007 REHABILITACION DE AULAS EN PREPARATORIA No. 37 MIGUEL HIDALGO, EN LA LOCALIDAD DE AHUAC																
6000	INVERSIÓN PÚBLICA	\$214,011.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,677.51	\$0.00	\$106,677.51	\$107,334.43
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$214,011.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,677.51	\$0.00	\$106,677.51	\$107,334.43
6120	Edificación no habitacional	\$214,011.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,677.51	\$0.00	\$106,677.51	\$107,334.43
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$214,011.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,677.51	\$0.00	\$106,677.51	\$107,334.43
REHABILITACION DE AULAS EN PREPARATORIA No. 37 MIGUEL HIDALGO, EN LA LOCALIDAD DE AHUAC		\$214,011.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,677.51	\$0.00	\$106,677.51	\$107,334.43
EO3020 CONSTRUCCION DE TECHADO EN LA ESCUELA BILINGÜE "EMILIANO ZAPATA" CLAVE 24DPB221Q, EN LA LOCALIDAD DE AHUAC																
6000	INVERSIÓN PÚBLICA	\$289,383.31	\$0.00	\$0.00	\$0.00	\$144,357.79	\$0.00	\$0.00	\$0.00	\$0.00	\$145,025.52	\$0.00	\$0.00	\$0.00	\$289,383.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$289,383.31	\$0.00	\$0.00	\$0.00	\$144,357.79	\$0.00	\$0.00	\$0.00	\$0.00	\$145,025.52	\$0.00	\$0.00	\$0.00	\$289,383.31	\$0.00
6120	Edificación no habitacional	\$289,383.31	\$0.00	\$0.00	\$0.00	\$144,357.79	\$0.00	\$0.00	\$0.00	\$0.00	\$145,025.52	\$0.00	\$0.00	\$0.00	\$289,383.31	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$289,383.31	\$0.00	\$0.00	\$0.00	\$144,357.79	\$0.00	\$0.00	\$0.00	\$0.00	\$145,025.52	\$0.00	\$0.00	\$0.00	\$289,383.31	\$0.00
CONSTRUCCION DE TECHADO EN LA ESCUELA BILINGÜE "EMILIANO ZAPATA" CLAVE 24DPB221Q, EN LA LOCALIDAD DE AHUAC		\$289,383.31	\$0.00	\$0.00	\$0.00	\$144,357.79	\$0.00	\$0.00	\$0.00	\$0.00	\$145,025.52	\$0.00	\$0.00	\$0.00	\$289,383.31	\$0.00
EO3021 REHABILITACION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA PRIMARIA VICE																
6000	INVERSIÓN PÚBLICA	\$403,974.18	\$0.00	\$0.00	\$0.00	\$203,087.19	\$0.00	\$0.00	\$0.00	\$0.00	\$200,886.99	\$0.00	\$0.00	\$0.00	\$403,974.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$403,974.18	\$0.00	\$0.00	\$0.00	\$203,087.19	\$0.00	\$0.00	\$0.00	\$0.00	\$200,886.99	\$0.00	\$0.00	\$0.00	\$403,974.18	\$0.00
6120	Edificación no habitacional	\$403,974.18	\$0.00	\$0.00	\$0.00	\$203,087.19	\$0.00	\$0.00	\$0.00	\$0.00	\$200,886.99	\$0.00	\$0.00	\$0.00	\$403,974.18	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$403,974.18	\$0.00	\$0.00	\$0.00	\$203,087.19	\$0.00	\$0.00	\$0.00	\$0.00	\$200,886.99	\$0.00	\$0.00	\$0.00	\$403,974.18	\$0.00
REHABILITACION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA PRIMARIA VICE		\$403,974.18	\$0.00	\$0.00	\$0.00	\$203,087.19	\$0.00	\$0.00	\$0.00	\$0.00	\$200,886.99	\$0.00	\$0.00	\$0.00	\$403,974.18	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO3025 REHABILITACION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA, SANITARIOS Y BARD.																
6000	INVERSIÓN PÚBLICA	\$365,355.42	\$0.00	\$0.00	\$206,729.96	\$0.00	\$158,625.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,355.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$365,355.42	\$0.00	\$0.00	\$206,729.96	\$0.00	\$158,625.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,355.42	\$0.00
6120	Edificación no habitacional	\$365,355.42	\$0.00	\$0.00	\$206,729.96	\$0.00	\$158,625.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,355.42	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$365,355.42	\$0.00	\$0.00	\$206,729.96	\$0.00	\$158,625.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,355.42	\$0.00
REHABILITACION DE TECHADO		\$365,355.42	\$0.00	\$0.00	\$206,729.96	\$0.00	\$158,625.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,355.42	\$0.00
EO3030 CONSTRUCCION DE CANCHA DEPORTIVA EN ESCUELA SECUNDARIA GENERAL "MIGUEL BARRAGAN" (																
6000	INVERSIÓN PÚBLICA	\$1,697,879.74	\$0.00	\$0.00	\$0.00	\$0.00	\$584,368.55	\$0.00	\$0.00	\$848,939.86	\$264,571.33	\$0.00	\$0.00	\$0.00	\$1,697,879.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,697,879.74	\$0.00	\$0.00	\$0.00	\$0.00	\$584,368.55	\$0.00	\$0.00	\$848,939.86	\$264,571.33	\$0.00	\$0.00	\$0.00	\$1,697,879.74	\$0.00
6120	Edificación no habitacional	\$1,697,879.74	\$0.00	\$0.00	\$0.00	\$0.00	\$584,368.55	\$0.00	\$0.00	\$848,939.86	\$264,571.33	\$0.00	\$0.00	\$0.00	\$1,697,879.74	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,697,879.74	\$0.00	\$0.00	\$0.00	\$0.00	\$584,368.55	\$0.00	\$0.00	\$848,939.86	\$264,571.33	\$0.00	\$0.00	\$0.00	\$1,697,879.74	\$0.00
CONSTRUCCION DE CANCHA I		\$1,697,879.74	\$0.00	\$0.00	\$0.00	\$0.00	\$584,368.55	\$0.00	\$0.00	\$848,939.86	\$264,571.33	\$0.00	\$0.00	\$0.00	\$1,697,879.74	\$0.00
EO3050 EQUIPAMIENTO DE COBACH 08 EN CABECERA MUNICIPAL, XILITLA, S.L.P.																
4000	TRANSFERENCIAS, ASIGNACIONES	\$89,428.27	\$0.00	\$0.00	\$89,428.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,428.27	\$0.00
4400	AYUDAS SOCIALES	\$89,428.27	\$0.00	\$0.00	\$89,428.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,428.27	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$89,428.27	\$0.00	\$0.00	\$89,428.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,428.27	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$89,428.27	\$0.00	\$0.00	\$89,428.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,428.27	\$0.00
EQUIPAMIENTO DE COBACH 0		\$89,428.27	\$0.00	\$0.00	\$89,428.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,428.27	\$0.00
EO3051 EQUIPAMIENTO DE EMSAD EN LA LOCALIDAD DE IZTACAPA, XILITLA, S.L.P.																
4000	TRANSFERENCIAS, ASIGNACIONES	\$178,856.53	\$0.00	\$0.00	\$178,856.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,856.53	\$0.00
4400	AYUDAS SOCIALES	\$178,856.53	\$0.00	\$0.00	\$178,856.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,856.53	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$178,856.53	\$0.00	\$0.00	\$178,856.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,856.53	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$178,856.53	\$0.00	\$0.00	\$178,856.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,856.53	\$0.00
EQUIPAMIENTO DE EMSAD EN		\$178,856.53	\$0.00	\$0.00	\$178,856.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,856.53	\$0.00
EO3052 EQUIPAMIENTO DE AREA DE USO COMUN EN ESCUELA JOSE MA. MORELOS CON CLAVE 24DPR0918X I																
6000	INVERSIÓN PÚBLICA	\$195,862.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,862.69	\$0.00	\$195,862.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$195,862.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,862.69	\$0.00	\$195,862.69	\$0.00
6120	Edificación no habitacional	\$195,862.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,862.69	\$0.00	\$195,862.69	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$195,862.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,862.69	\$0.00	\$195,862.69	\$0.00
EQUIPAMIENTO DE AREA DE U		\$195,862.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,862.69	\$0.00	\$195,862.69	\$0.00
EO4000 EA1-C8 ACCESO DE LA POBLACION EN CONDICIONES DE POBREZA A LA SALUD PREVENTIVA DEL ESQ																
5000	BIENES MUEBLES, INMUEBLES E IN	\$27,668.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,668.34
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$27,668.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,668.34



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5410	Automóviles y Equipo Terrestre	\$27,668.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,668.34
5411	Vehículos y equipo terrestre	\$27,668.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,668.34
6000	INVERSIÓN PÚBLICA	\$759,313.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,313.33
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$759,313.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,313.33
6120	Edificación no habitacional	\$759,313.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,313.33
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$759,313.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,313.33
EA1-C8 ACCESO DE LA POBLA		\$786,981.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,981.67
EO4001 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE TECAYA, XILITLA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400	AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4410	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
LOTE DE MEDICAMENTO PARA		\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
EO4002 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE TLAMAYA, XILITL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400	AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4410	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
LOTE DE MEDICAMENTO PARA		\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
EO4003 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE LAS CRUCITAS,)																
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400	AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4410	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
LOTE DE MEDICAMENTO PARA		\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
EO4004 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE SAN PEDRO HUI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400	AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4410	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
LOTE DE MEDICAMENTO PARA		\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
EO4005 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE AHUACATLAN, X																
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400	AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/dic./2024
01:18 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	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
LOTE DE MEDICAMENTO PARA		\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
EO4006 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE EL RETEN, XILITL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400	AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4410	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
LOTE DE MEDICAMENTO PARA		\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
EO4007 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE LA TINAJA, XILITI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400	AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4410	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
LOTE DE MEDICAMENTO PARA		\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
EO4008 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE XILITLILLA, XILITI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400	AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4410	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
LOTE DE MEDICAMENTO PARA		\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
EO4009 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE IZTACAPA, XILITI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400	AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4410	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
LOTE DE MEDICAMENTO PARA		\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
EO4010 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE LA PALANGANA,																
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400	AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4410	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
LOTE DE MEDICAMENTO PARA		\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/dic./2024
01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO4150 REHABILITACION DE CASA DE SALUD EN LA LOCALIDAD DE EL RETEN, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$299,345.26	\$0.00	\$0.00	\$0.00	\$153,148.43	\$0.00	\$0.00	\$0.00	\$146,196.83	\$0.00	\$0.00	\$0.00	\$0.00	\$299,345.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$299,345.26	\$0.00	\$0.00	\$0.00	\$153,148.43	\$0.00	\$0.00	\$0.00	\$146,196.83	\$0.00	\$0.00	\$0.00	\$0.00	\$299,345.26	\$0.00
6120	Edificación no habitacional	\$299,345.26	\$0.00	\$0.00	\$0.00	\$153,148.43	\$0.00	\$0.00	\$0.00	\$146,196.83	\$0.00	\$0.00	\$0.00	\$0.00	\$299,345.26	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$299,345.26	\$0.00	\$0.00	\$0.00	\$153,148.43	\$0.00	\$0.00	\$0.00	\$146,196.83	\$0.00	\$0.00	\$0.00	\$0.00	\$299,345.26	\$0.00
REHABILITACION DE CASA DE		\$299,345.26	\$0.00	\$0.00	\$0.00	\$153,148.43	\$0.00	\$0.00	\$0.00	\$146,196.83	\$0.00	\$0.00	\$0.00	\$0.00	\$299,345.26	\$0.00
EO4151 REHABILITACION DE CASA DE SALUD EN LA LOCALIDAD DE AHUACATLAN, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$394,051.25	\$0.00	\$0.00	\$0.00	\$197,229.73	\$0.00	\$0.00	\$196,821.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,051.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$394,051.25	\$0.00	\$0.00	\$0.00	\$197,229.73	\$0.00	\$0.00	\$196,821.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,051.25	\$0.00
6120	Edificación no habitacional	\$394,051.25	\$0.00	\$0.00	\$0.00	\$197,229.73	\$0.00	\$0.00	\$196,821.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,051.25	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$394,051.25	\$0.00	\$0.00	\$0.00	\$197,229.73	\$0.00	\$0.00	\$196,821.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,051.25	\$0.00
REHABILITACION DE CASA DE		\$394,051.25	\$0.00	\$0.00	\$0.00	\$197,229.73	\$0.00	\$0.00	\$196,821.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,051.25	\$0.00
EO4152 REHABILITACION DE CASA DE SALUD EN LA LOCALIDAD DE LA ESCALERA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$251,401.16	\$0.00	\$0.00	\$0.00	\$125,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$126,148.23	\$0.00	\$0.00	\$0.00	\$251,401.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$251,401.16	\$0.00	\$0.00	\$0.00	\$125,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$126,148.23	\$0.00	\$0.00	\$0.00	\$251,401.16	\$0.00
6120	Edificación no habitacional	\$251,401.16	\$0.00	\$0.00	\$0.00	\$125,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$126,148.23	\$0.00	\$0.00	\$0.00	\$251,401.16	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$251,401.16	\$0.00	\$0.00	\$0.00	\$125,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$126,148.23	\$0.00	\$0.00	\$0.00	\$251,401.16	\$0.00
REHABILITACION DE CASA DE		\$251,401.16	\$0.00	\$0.00	\$0.00	\$125,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$126,148.23	\$0.00	\$0.00	\$0.00	\$251,401.16	\$0.00
EO4153 REHABILITACION DE CASA DE SALUD EN LA LOCALIDAD DE TLALETLA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$295,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,389.24	\$0.00	\$0.00	\$0.00	\$170,499.76	\$0.00	\$0.00	\$0.00	\$295,889.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$295,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,389.24	\$0.00	\$0.00	\$0.00	\$170,499.76	\$0.00	\$0.00	\$0.00	\$295,889.00	\$0.00
6120	Edificación no habitacional	\$295,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,389.24	\$0.00	\$0.00	\$0.00	\$170,499.76	\$0.00	\$0.00	\$0.00	\$295,889.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$295,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,389.24	\$0.00	\$0.00	\$0.00	\$170,499.76	\$0.00	\$0.00	\$0.00	\$295,889.00	\$0.00
REHABILITACION DE CASA DE		\$295,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,389.24	\$0.00	\$0.00	\$0.00	\$170,499.76	\$0.00	\$0.00	\$0.00	\$295,889.00	\$0.00
EO5000 EA3-C3 LAS RUTAS DE FACIL ACCESO A LAS COMUNIDADES CON MAYOR POTENCIAL TURISTICO EN EL																
6000	INVERSIÓN PÚBLICA	\$503,961.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,961.55
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$503,961.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,961.55
6140	División de terrenos y construcción de obra:	\$503,961.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,961.55
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$503,961.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,961.55
EA3-C3 LAS RUTAS DE FACIL /		\$503,961.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,961.55
EO5100 CONSTRUCCION DE PAVIMENTACION DE CALLE FRANCISCO I. MADERO EN LA COLONIA TIERRA Y LIBE																
6000	INVERSIÓN PÚBLICA	\$869,981.41	\$0.00	\$0.00	\$0.00	\$319,290.58	\$0.00	\$0.00	\$0.00	\$0.00	\$550,690.83	\$0.00	\$0.00	\$0.00	\$869,981.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$869,981.41	\$0.00	\$0.00	\$0.00	\$319,290.58	\$0.00	\$0.00	\$0.00	\$0.00	\$550,690.83	\$0.00	\$0.00	\$0.00	\$869,981.41	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	División de terrenos y construcción de obra:	\$869,981.41	\$0.00	\$0.00	\$0.00	\$319,290.58	\$0.00	\$0.00	\$0.00	\$0.00	\$550,690.83	\$0.00	\$0.00	\$0.00	\$869,981.41	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$869,981.41	\$0.00	\$0.00	\$0.00	\$319,290.58	\$0.00	\$0.00	\$0.00	\$0.00	\$550,690.83	\$0.00	\$0.00	\$0.00	\$869,981.41	\$0.00
CONSTRUCCION DE PAVIMENT		\$869,981.41	\$0.00	\$0.00	\$0.00	\$319,290.58	\$0.00	\$0.00	\$0.00	\$0.00	\$550,690.83	\$0.00	\$0.00	\$0.00	\$869,981.41	\$0.00
EO5101 CONSTRUCCION DE PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN EL BARRIO LA LAGUI																
6000	INVERSIÓN PÚBLICA	\$991,907.16	\$0.00	\$0.00	\$0.00	\$346,687.53	\$0.00	\$645,219.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,907.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$991,907.16	\$0.00	\$0.00	\$0.00	\$346,687.53	\$0.00	\$645,219.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,907.16	\$0.00
6140	División de terrenos y construcción de obra:	\$991,907.16	\$0.00	\$0.00	\$0.00	\$346,687.53	\$0.00	\$645,219.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,907.16	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$991,907.16	\$0.00	\$0.00	\$0.00	\$346,687.53	\$0.00	\$645,219.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,907.16	\$0.00
CONSTRUCCION DE PAVIMENT		\$991,907.16	\$0.00	\$0.00	\$0.00	\$346,687.53	\$0.00	\$645,219.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,907.16	\$0.00
EO5102 CONSTRUCCION DE PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE CI																
6000	INVERSIÓN PÚBLICA	\$1,293,049.53	\$0.00	\$0.00	\$0.00	\$467,027.22	\$0.00	\$254,517.64	\$0.00	\$571,504.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,049.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,293,049.53	\$0.00	\$0.00	\$0.00	\$467,027.22	\$0.00	\$254,517.64	\$0.00	\$571,504.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,049.53	\$0.00
6140	División de terrenos y construcción de obra:	\$1,293,049.53	\$0.00	\$0.00	\$0.00	\$467,027.22	\$0.00	\$254,517.64	\$0.00	\$571,504.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,049.53	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,293,049.53	\$0.00	\$0.00	\$0.00	\$467,027.22	\$0.00	\$254,517.64	\$0.00	\$571,504.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,049.53	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,293,049.53	\$0.00	\$0.00	\$0.00	\$467,027.22	\$0.00	\$254,517.64	\$0.00	\$571,504.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,049.53	\$0.00
EO5103 CONSTRUCCION DE CALLE 6 DE ENERO EN LA LOCALIDAD DE MIRAMAR VIEJO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$604,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$279,104.80	\$0.00	\$0.00	\$0.00	\$325,279.25	\$0.00	\$0.00	\$0.00	\$604,384.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$604,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$279,104.80	\$0.00	\$0.00	\$0.00	\$325,279.25	\$0.00	\$0.00	\$0.00	\$604,384.05	\$0.00
6140	División de terrenos y construcción de obra:	\$604,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$279,104.80	\$0.00	\$0.00	\$0.00	\$325,279.25	\$0.00	\$0.00	\$0.00	\$604,384.05	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$604,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$279,104.80	\$0.00	\$0.00	\$0.00	\$325,279.25	\$0.00	\$0.00	\$0.00	\$604,384.05	\$0.00
CONSTRUCCION DE CALLE 6 L		\$604,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$279,104.80	\$0.00	\$0.00	\$0.00	\$325,279.25	\$0.00	\$0.00	\$0.00	\$604,384.05	\$0.00
EO5104 CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE LA TINAJA C.																
6000	INVERSIÓN PÚBLICA	\$1,353,163.81	\$0.00	\$0.00	\$0.00	\$0.00	\$468,946.63	\$0.00	\$0.00	\$0.00	\$884,217.18	\$0.00	\$0.00	\$0.00	\$1,353,163.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,353,163.81	\$0.00	\$0.00	\$0.00	\$0.00	\$468,946.63	\$0.00	\$0.00	\$0.00	\$884,217.18	\$0.00	\$0.00	\$0.00	\$1,353,163.81	\$0.00
6140	División de terrenos y construcción de obra:	\$1,353,163.81	\$0.00	\$0.00	\$0.00	\$0.00	\$468,946.63	\$0.00	\$0.00	\$0.00	\$884,217.18	\$0.00	\$0.00	\$0.00	\$1,353,163.81	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,353,163.81	\$0.00	\$0.00	\$0.00	\$0.00	\$468,946.63	\$0.00	\$0.00	\$0.00	\$884,217.18	\$0.00	\$0.00	\$0.00	\$1,353,163.81	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,353,163.81	\$0.00	\$0.00	\$0.00	\$0.00	\$468,946.63	\$0.00	\$0.00	\$0.00	\$884,217.18	\$0.00	\$0.00	\$0.00	\$1,353,163.81	\$0.00
EO5105 CONSTRUCCION DE PAVIMENTACION DE CALLE VICENTE FOX EN LA LOCALIDAD DE PEMOXCO, XILITLA																
6000	INVERSIÓN PÚBLICA	\$1,395,225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$697,612.52	\$410,872.42	\$0.00	\$0.00	\$286,740.08	\$0.00	\$0.00	\$0.00	\$1,395,225.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,395,225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$697,612.52	\$410,872.42	\$0.00	\$0.00	\$286,740.08	\$0.00	\$0.00	\$0.00	\$1,395,225.02	\$0.00
6140	División de terrenos y construcción de obra:	\$1,395,225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$697,612.52	\$410,872.42	\$0.00	\$0.00	\$286,740.08	\$0.00	\$0.00	\$0.00	\$1,395,225.02	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,395,225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$697,612.52	\$410,872.42	\$0.00	\$0.00	\$286,740.08	\$0.00	\$0.00	\$0.00	\$1,395,225.02	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,395,225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$697,612.52	\$410,872.42	\$0.00	\$0.00	\$286,740.08	\$0.00	\$0.00	\$0.00	\$1,395,225.02	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05/dic./2024

hora de Impresión

01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO5106 CONSTRUCCION DE PAVIMENTACION DE CALLE EN LA LOCALIDAD DE CUARTILLO NUEVO, XILITLA, S.L.																
6000	INVERSIÓN PÚBLICA	\$801,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$288,315.31	\$232,740.82	\$0.00	\$280,128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$801,184.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$801,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$288,315.31	\$232,740.82	\$0.00	\$280,128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$801,184.81	\$0.00
6140	División de terrenos y construcción de obra:	\$801,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$288,315.31	\$232,740.82	\$0.00	\$280,128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$801,184.81	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$801,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$288,315.31	\$232,740.82	\$0.00	\$280,128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$801,184.81	\$0.00
CONSTRUCCION DE PAVIMENTACION		\$801,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$288,315.31	\$232,740.82	\$0.00	\$280,128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$801,184.81	\$0.00
EO5107 CONSTRUCCION DE PAVIMENTACION DE CALLE EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE PILAHUEHUE																
6000	INVERSIÓN PÚBLICA	\$374,679.26	\$0.00	\$0.00	\$0.00	\$0.00	\$191,828.80	\$0.00	\$0.00	\$0.00	\$182,850.46	\$0.00	\$0.00	\$0.00	\$374,679.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$374,679.26	\$0.00	\$0.00	\$0.00	\$0.00	\$191,828.80	\$0.00	\$0.00	\$0.00	\$182,850.46	\$0.00	\$0.00	\$0.00	\$374,679.26	\$0.00
6140	División de terrenos y construcción de obra:	\$374,679.26	\$0.00	\$0.00	\$0.00	\$0.00	\$191,828.80	\$0.00	\$0.00	\$0.00	\$182,850.46	\$0.00	\$0.00	\$0.00	\$374,679.26	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$374,679.26	\$0.00	\$0.00	\$0.00	\$0.00	\$191,828.80	\$0.00	\$0.00	\$0.00	\$182,850.46	\$0.00	\$0.00	\$0.00	\$374,679.26	\$0.00
CONSTRUCCION DE PAVIMENTACION		\$374,679.26	\$0.00	\$0.00	\$0.00	\$0.00	\$191,828.80	\$0.00	\$0.00	\$0.00	\$182,850.46	\$0.00	\$0.00	\$0.00	\$374,679.26	\$0.00
EO5108 CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE PILAHUEHUE																
6000	INVERSIÓN PÚBLICA	\$1,138,229.97	\$0.00	\$0.00	\$0.00	\$0.00	\$455,291.98	\$341,468.99	\$0.00	\$0.00	\$341,469.00	\$0.00	\$0.00	\$0.00	\$1,138,229.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,138,229.97	\$0.00	\$0.00	\$0.00	\$0.00	\$455,291.98	\$341,468.99	\$0.00	\$0.00	\$341,469.00	\$0.00	\$0.00	\$0.00	\$1,138,229.97	\$0.00
6140	División de terrenos y construcción de obra:	\$1,138,229.97	\$0.00	\$0.00	\$0.00	\$0.00	\$455,291.98	\$341,468.99	\$0.00	\$0.00	\$341,469.00	\$0.00	\$0.00	\$0.00	\$1,138,229.97	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,138,229.97	\$0.00	\$0.00	\$0.00	\$0.00	\$455,291.98	\$341,468.99	\$0.00	\$0.00	\$341,469.00	\$0.00	\$0.00	\$0.00	\$1,138,229.97	\$0.00
CONSTRUCCION DE PAVIMENTACION		\$1,138,229.97	\$0.00	\$0.00	\$0.00	\$0.00	\$455,291.98	\$341,468.99	\$0.00	\$0.00	\$341,469.00	\$0.00	\$0.00	\$0.00	\$1,138,229.97	\$0.00
EO5109 CONSTRUCCION DE PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN MOLOXCO, XILITLA, S																
2000	MATERIALES Y SUMINISTRO	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00
2410	Productos minerales no metálicos	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$0.00
2411	Productos minerales no metálicos	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$0.00
2420	Cemento y productos de concreto	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00
2421	Cemento y productos de concreto	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
2471	Artículos metálicos para la construcción	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
CONSTRUCCION DE PAVIMENTACION		\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00
EO5110 CONSTRUCCION DE PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN LA LOCALIDAD DEL F																
6000	INVERSIÓN PÚBLICA	\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00
6140	División de terrenos y construcción de obra:	\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00
CONSTRUCCION DE PAVIMENTACION		\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05/dic./2024

hora de Impresión

01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO5111 CONSTRUCCION DE PAVIMENTACION EN TRAMOS AISLADOS DE CALLE PRINCIPAL CON CONCRETO HII																
6000	INVERSIÓN PÚBLICA	\$758,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,601.04	\$310,711.96	\$0.00	\$0.00	\$0.00	\$758,313.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$758,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,601.04	\$310,711.96	\$0.00	\$0.00	\$0.00	\$758,313.00	\$0.00
6140	División de terrenos y construcción de obra:	\$758,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,601.04	\$310,711.96	\$0.00	\$0.00	\$0.00	\$758,313.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$758,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,601.04	\$310,711.96	\$0.00	\$0.00	\$0.00	\$758,313.00	\$0.00
CONSTRUCCION DE PAVIMENT		\$758,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,601.04	\$310,711.96	\$0.00	\$0.00	\$0.00	\$758,313.00	\$0.00
EO5150 MEJORAMIENTO DE CALLE NIÑOS HEROES EN LA CABECERA MUNICIPAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$158,334.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$158,334.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00
6140	División de terrenos y construcción de obra:	\$158,334.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$158,334.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00
MEJORAMIENTO DE CALLE NI		\$158,334.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00
EO5201 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE I																
6000	INVERSIÓN PÚBLICA	\$1,751,811.17	\$0.00	\$0.00	\$902,661.47	\$0.00	\$0.00	\$0.00	\$700,724.47	\$0.00	\$148,425.23	\$0.00	\$0.00	\$0.00	\$1,751,811.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,751,811.17	\$0.00	\$0.00	\$902,661.47	\$0.00	\$0.00	\$0.00	\$700,724.47	\$0.00	\$148,425.23	\$0.00	\$0.00	\$0.00	\$1,751,811.17	\$0.00
6150	Construccion de vías de comunicación	\$1,751,811.17	\$0.00	\$0.00	\$902,661.47	\$0.00	\$0.00	\$0.00	\$700,724.47	\$0.00	\$148,425.23	\$0.00	\$0.00	\$0.00	\$1,751,811.17	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,751,811.17	\$0.00	\$0.00	\$902,661.47	\$0.00	\$0.00	\$0.00	\$700,724.47	\$0.00	\$148,425.23	\$0.00	\$0.00	\$0.00	\$1,751,811.17	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,751,811.17	\$0.00	\$0.00	\$902,661.47	\$0.00	\$0.00	\$0.00	\$700,724.47	\$0.00	\$148,425.23	\$0.00	\$0.00	\$0.00	\$1,751,811.17	\$0.00
EO5202 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE I																
6000	INVERSIÓN PÚBLICA	\$1,081,355.71	\$0.00	\$0.00	\$0.00	\$365,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$716,227.21	\$0.00	\$0.00	\$0.00	\$1,081,355.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,081,355.71	\$0.00	\$0.00	\$0.00	\$365,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$716,227.21	\$0.00	\$0.00	\$0.00	\$1,081,355.71	\$0.00
6150	Construccion de vías de comunicación	\$1,081,355.71	\$0.00	\$0.00	\$0.00	\$365,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$716,227.21	\$0.00	\$0.00	\$0.00	\$1,081,355.71	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,081,355.71	\$0.00	\$0.00	\$0.00	\$365,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$716,227.21	\$0.00	\$0.00	\$0.00	\$1,081,355.71	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,081,355.71	\$0.00	\$0.00	\$0.00	\$365,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$716,227.21	\$0.00	\$0.00	\$0.00	\$1,081,355.71	\$0.00
EO5203 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE I																
6000	INVERSIÓN PÚBLICA	\$1,390,062.93	\$0.00	\$0.00	\$0.00	\$492,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$898,004.62	\$0.00	\$0.00	\$0.00	\$1,390,062.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,390,062.93	\$0.00	\$0.00	\$0.00	\$492,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$898,004.62	\$0.00	\$0.00	\$0.00	\$1,390,062.93	\$0.00
6150	Construccion de vías de comunicación	\$1,390,062.93	\$0.00	\$0.00	\$0.00	\$492,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$898,004.62	\$0.00	\$0.00	\$0.00	\$1,390,062.93	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,390,062.93	\$0.00	\$0.00	\$0.00	\$492,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$898,004.62	\$0.00	\$0.00	\$0.00	\$1,390,062.93	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,390,062.93	\$0.00	\$0.00	\$0.00	\$492,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$898,004.62	\$0.00	\$0.00	\$0.00	\$1,390,062.93	\$0.00
EO5204 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE I																
6000	INVERSIÓN PÚBLICA	\$792,918.61	\$0.00	\$0.00	\$0.00	\$297,255.70	\$0.00	\$158,557.62	\$0.00	\$337,105.29	\$0.00	\$0.00	\$0.00	\$0.00	\$792,918.61	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$792,918.61	\$0.00	\$0.00	\$0.00	\$297,255.70	\$0.00	\$158,557.62	\$0.00	\$337,105.29	\$0.00	\$0.00	\$0.00	\$0.00	\$792,918.61	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6150	Construccion de vías de comunicación	\$792,918.61	\$0.00	\$0.00	\$0.00	\$297,255.70	\$0.00	\$158,557.62	\$0.00	\$337,105.29	\$0.00	\$0.00	\$0.00	\$0.00	\$792,918.61	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$792,918.61	\$0.00	\$0.00	\$0.00	\$297,255.70	\$0.00	\$158,557.62	\$0.00	\$337,105.29	\$0.00	\$0.00	\$0.00	\$0.00	\$792,918.61	\$0.00
CONSTRUCCION DE PAVIMENT/		\$792,918.61	\$0.00	\$0.00	\$0.00	\$297,255.70	\$0.00	\$158,557.62	\$0.00	\$337,105.29	\$0.00	\$0.00	\$0.00	\$0.00	\$792,918.61	\$0.00
EO5205 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE /																
6000	INVERSIÓN PÚBLICA	\$997,598.41	\$0.00	\$0.00	\$0.00	\$353,556.90	\$0.00	\$0.00	\$399,039.36	\$245,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$997,598.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$997,598.41	\$0.00	\$0.00	\$0.00	\$353,556.90	\$0.00	\$0.00	\$399,039.36	\$245,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$997,598.41	\$0.00
6150	Construccion de vías de comunicación	\$997,598.41	\$0.00	\$0.00	\$0.00	\$353,556.90	\$0.00	\$0.00	\$399,039.36	\$245,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$997,598.41	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$997,598.41	\$0.00	\$0.00	\$0.00	\$353,556.90	\$0.00	\$0.00	\$399,039.36	\$245,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$997,598.41	\$0.00
CONSTRUCCION DE PAVIMENT/		\$997,598.41	\$0.00	\$0.00	\$0.00	\$353,556.90	\$0.00	\$0.00	\$399,039.36	\$245,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$997,598.41	\$0.00
EO5206 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE /																
6000	INVERSIÓN PÚBLICA	\$746,411.18	\$0.00	\$0.00	\$0.00	\$298,610.95	\$0.00	\$447,800.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,411.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$746,411.18	\$0.00	\$0.00	\$0.00	\$298,610.95	\$0.00	\$447,800.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,411.18	\$0.00
6150	Construccion de vías de comunicación	\$746,411.18	\$0.00	\$0.00	\$0.00	\$298,610.95	\$0.00	\$447,800.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,411.18	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$746,411.18	\$0.00	\$0.00	\$0.00	\$298,610.95	\$0.00	\$447,800.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,411.18	\$0.00
CONSTRUCCION DE PAVIMENT/		\$746,411.18	\$0.00	\$0.00	\$0.00	\$298,610.95	\$0.00	\$447,800.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,411.18	\$0.00
EO5207 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN EL NARANJAL, BAR																
6000	INVERSIÓN PÚBLICA	\$452,338.26	\$0.00	\$0.00	\$0.00	\$207,862.16	\$0.00	\$244,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,338.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$452,338.26	\$0.00	\$0.00	\$0.00	\$207,862.16	\$0.00	\$244,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,338.26	\$0.00
6150	Construccion de vías de comunicación	\$452,338.26	\$0.00	\$0.00	\$0.00	\$207,862.16	\$0.00	\$244,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,338.26	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$452,338.26	\$0.00	\$0.00	\$0.00	\$207,862.16	\$0.00	\$244,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,338.26	\$0.00
CONSTRUCCION DE PAVIMENT/		\$452,338.26	\$0.00	\$0.00	\$0.00	\$207,862.16	\$0.00	\$244,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,338.26	\$0.00
EO5208 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN EL BARRIO EL ARRI																
6000	INVERSIÓN PÚBLICA	\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$465,845.29	\$0.00	\$465,211.16	\$413,112.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$465,845.29	\$0.00	\$465,211.16	\$413,112.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00
6150	Construccion de vías de comunicación	\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$465,845.29	\$0.00	\$465,211.16	\$413,112.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$465,845.29	\$0.00	\$465,211.16	\$413,112.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00
CONSTRUCCION DE PAVIMENT/		\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$465,845.29	\$0.00	\$465,211.16	\$413,112.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00
EO5209 CONSTRUCCION DE PAVIMENTACION DE CAMINO EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO																
6000	INVERSIÓN PÚBLICA	\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$421,727.54	\$0.00	\$410,006.65	\$0.00	\$512,435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$421,727.54	\$0.00	\$410,006.65	\$0.00	\$512,435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00
6150	Construccion de vías de comunicación	\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$421,727.54	\$0.00	\$410,006.65	\$0.00	\$512,435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$421,727.54	\$0.00	\$410,006.65	\$0.00	\$512,435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00
CONSTRUCCION DE PAVIMENT/		\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$421,727.54	\$0.00	\$410,006.65	\$0.00	\$512,435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05/dic./2024

hora de Impresión

01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO5210 CONSTRUCCION DE PAVIMENTACION DE CAMINO EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO																
6000	INVERSIÓN PÚBLICA	\$399,262.84	\$0.00	\$0.00	\$0.00	\$169,553.85	\$0.00	\$0.00	\$229,708.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,262.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$399,262.84	\$0.00	\$0.00	\$0.00	\$169,553.85	\$0.00	\$0.00	\$229,708.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,262.84	\$0.00
6150	Construccion de vías de comunicación	\$399,262.84	\$0.00	\$0.00	\$0.00	\$169,553.85	\$0.00	\$0.00	\$229,708.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,262.84	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$399,262.84	\$0.00	\$0.00	\$0.00	\$169,553.85	\$0.00	\$0.00	\$229,708.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,262.84	\$0.00
CONSTRUCCION DE PAVIMENTACION		\$399,262.84	\$0.00	\$0.00	\$0.00	\$169,553.85	\$0.00	\$0.00	\$229,708.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,262.84	\$0.00
EO5211 CONSTRUCCION DE PAVIMENTACION DE CAMINO EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO																
6000	INVERSIÓN PÚBLICA	\$1,046,726.51	\$0.00	\$0.00	\$0.00	\$526,638.55	\$0.00	\$0.00	\$0.00	\$520,087.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,726.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,046,726.51	\$0.00	\$0.00	\$0.00	\$526,638.55	\$0.00	\$0.00	\$0.00	\$520,087.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,726.51	\$0.00
6150	Construccion de vías de comunicación	\$1,046,726.51	\$0.00	\$0.00	\$0.00	\$526,638.55	\$0.00	\$0.00	\$0.00	\$520,087.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,726.51	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,046,726.51	\$0.00	\$0.00	\$0.00	\$526,638.55	\$0.00	\$0.00	\$0.00	\$520,087.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,726.51	\$0.00
CONSTRUCCION DE PAVIMENTACION		\$1,046,726.51	\$0.00	\$0.00	\$0.00	\$526,638.55	\$0.00	\$0.00	\$0.00	\$520,087.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,726.51	\$0.00
EO5212 CONSTRUCCION DE PAVIMENTACION DE CAMINO EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO																
6000	INVERSIÓN PÚBLICA	\$1,127,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$432,612.89	\$0.00	\$0.00	\$0.00	\$695,163.12	\$0.00	\$0.00	\$0.00	\$1,127,776.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,127,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$432,612.89	\$0.00	\$0.00	\$0.00	\$695,163.12	\$0.00	\$0.00	\$0.00	\$1,127,776.01	\$0.00
6150	Construccion de vías de comunicación	\$1,127,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$432,612.89	\$0.00	\$0.00	\$0.00	\$695,163.12	\$0.00	\$0.00	\$0.00	\$1,127,776.01	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,127,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$432,612.89	\$0.00	\$0.00	\$0.00	\$695,163.12	\$0.00	\$0.00	\$0.00	\$1,127,776.01	\$0.00
CONSTRUCCION DE PAVIMENTACION		\$1,127,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$432,612.89	\$0.00	\$0.00	\$0.00	\$695,163.12	\$0.00	\$0.00	\$0.00	\$1,127,776.01	\$0.00
EO5213 CONSTRUCCION DE PAVIMENTACION DE CAMINO EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO																
6000	INVERSIÓN PÚBLICA	\$1,368,552.28	\$0.00	\$0.00	\$0.00	\$0.00	\$481,482.93	\$0.00	\$458,553.66	\$428,515.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,552.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,368,552.28	\$0.00	\$0.00	\$0.00	\$0.00	\$481,482.93	\$0.00	\$458,553.66	\$428,515.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,552.28	\$0.00
6150	Construccion de vías de comunicación	\$1,368,552.28	\$0.00	\$0.00	\$0.00	\$0.00	\$481,482.93	\$0.00	\$458,553.66	\$428,515.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,552.28	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,368,552.28	\$0.00	\$0.00	\$0.00	\$0.00	\$481,482.93	\$0.00	\$458,553.66	\$428,515.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,552.28	\$0.00
CONSTRUCCION DE PAVIMENTACION		\$1,368,552.28	\$0.00	\$0.00	\$0.00	\$0.00	\$481,482.93	\$0.00	\$458,553.66	\$428,515.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,552.28	\$0.00
EO5214 CONSTRUCCION DE PAVIMENTACION DE CAMINO EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO																
6000	INVERSIÓN PÚBLICA	\$792,915.87	\$0.00	\$0.00	\$0.00	\$0.00	\$277,569.05	\$0.00	\$0.00	\$292,861.89	\$222,484.93	\$0.00	\$0.00	\$0.00	\$792,915.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$792,915.87	\$0.00	\$0.00	\$0.00	\$0.00	\$277,569.05	\$0.00	\$0.00	\$292,861.89	\$222,484.93	\$0.00	\$0.00	\$0.00	\$792,915.87	\$0.00
6150	Construccion de vías de comunicación	\$792,915.87	\$0.00	\$0.00	\$0.00	\$0.00	\$277,569.05	\$0.00	\$0.00	\$292,861.89	\$222,484.93	\$0.00	\$0.00	\$0.00	\$792,915.87	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$792,915.87	\$0.00	\$0.00	\$0.00	\$0.00	\$277,569.05	\$0.00	\$0.00	\$292,861.89	\$222,484.93	\$0.00	\$0.00	\$0.00	\$792,915.87	\$0.00
CONSTRUCCION DE PAVIMENTACION		\$792,915.87	\$0.00	\$0.00	\$0.00	\$0.00	\$277,569.05	\$0.00	\$0.00	\$292,861.89	\$222,484.93	\$0.00	\$0.00	\$0.00	\$792,915.87	\$0.00
EO5215 CONSTRUCCION DE PAVIMENTACION DE CAMINO EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO																
6000	INVERSIÓN PÚBLICA	\$1,655,519.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,072.57	\$0.00	\$0.00	\$862,447.09	\$0.00	\$0.00	\$0.00	\$1,655,519.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,655,519.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,072.57	\$0.00	\$0.00	\$862,447.09	\$0.00	\$0.00	\$0.00	\$1,655,519.66	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/dic./2024
01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6150	Construccion de vías de comunicación	\$1,655,519.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,072.57	\$0.00	\$0.00	\$862,447.09	\$0.00	\$0.00	\$0.00	\$1,655,519.66	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,655,519.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,072.57	\$0.00	\$0.00	\$862,447.09	\$0.00	\$0.00	\$0.00	\$1,655,519.66	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,655,519.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,072.57	\$0.00	\$0.00	\$862,447.09	\$0.00	\$0.00	\$0.00	\$1,655,519.66	\$0.00
EO5216 CONSTRUCCION DE CAMINO EN EL BARRIO BUENA VISTA EL NARANJAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$2,499,986.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,003.59	\$0.00	\$893,601.72	\$808,381.62	\$0.00	\$0.00	\$0.00	\$2,499,986.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,499,986.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,003.59	\$0.00	\$893,601.72	\$808,381.62	\$0.00	\$0.00	\$0.00	\$2,499,986.93	\$0.00
6150	Construccion de vías de comunicación	\$2,499,986.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,003.59	\$0.00	\$893,601.72	\$808,381.62	\$0.00	\$0.00	\$0.00	\$2,499,986.93	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$2,499,986.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,003.59	\$0.00	\$893,601.72	\$808,381.62	\$0.00	\$0.00	\$0.00	\$2,499,986.93	\$0.00
CONSTRUCCION DE CAMINO E		\$2,499,986.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,003.59	\$0.00	\$893,601.72	\$808,381.62	\$0.00	\$0.00	\$0.00	\$2,499,986.93	\$0.00
EO5217 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN EL BARRIO PUERTC																
6000	INVERSIÓN PÚBLICA	\$1,797,038.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,432.26	\$0.00	\$898,519.41	\$271,087.15	\$0.00	\$0.00	\$0.00	\$1,797,038.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,797,038.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,432.26	\$0.00	\$898,519.41	\$271,087.15	\$0.00	\$0.00	\$0.00	\$1,797,038.82	\$0.00
6150	Construccion de vías de comunicación	\$1,797,038.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,432.26	\$0.00	\$898,519.41	\$271,087.15	\$0.00	\$0.00	\$0.00	\$1,797,038.82	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,797,038.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,432.26	\$0.00	\$898,519.41	\$271,087.15	\$0.00	\$0.00	\$0.00	\$1,797,038.82	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,797,038.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,432.26	\$0.00	\$898,519.41	\$271,087.15	\$0.00	\$0.00	\$0.00	\$1,797,038.82	\$0.00
EO5218 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE I																
6000	INVERSIÓN PÚBLICA	\$1,342,248.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,447.08	\$875,801.54	\$0.00	\$0.00	\$0.00	\$1,342,248.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,342,248.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,447.08	\$875,801.54	\$0.00	\$0.00	\$0.00	\$1,342,248.62	\$0.00
6150	Construccion de vías de comunicación	\$1,342,248.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,447.08	\$875,801.54	\$0.00	\$0.00	\$0.00	\$1,342,248.62	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,342,248.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,447.08	\$875,801.54	\$0.00	\$0.00	\$0.00	\$1,342,248.62	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,342,248.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,447.08	\$875,801.54	\$0.00	\$0.00	\$0.00	\$1,342,248.62	\$0.00
EO5219 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE (																
6000	INVERSIÓN PÚBLICA	\$1,152,141.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,432.40	\$0.00	\$454,432.40	\$697,709.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,152,141.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,432.40	\$0.00	\$454,432.40	\$697,709.06
6150	Construccion de vías de comunicación	\$1,152,141.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,432.40	\$0.00	\$454,432.40	\$697,709.06
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,152,141.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,432.40	\$0.00	\$454,432.40	\$697,709.06
CONSTRUCCION DE PAVIMENT		\$1,152,141.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,432.40	\$0.00	\$454,432.40	\$697,709.06
EO5220 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE 1																
6000	INVERSIÓN PÚBLICA	\$1,127,775.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,664.07	\$0.00	\$464,664.07	\$663,111.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,127,775.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,664.07	\$0.00	\$464,664.07	\$663,111.20
6150	Construccion de vías de comunicación	\$1,127,775.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,664.07	\$0.00	\$464,664.07	\$663,111.20
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,127,775.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,664.07	\$0.00	\$464,664.07	\$663,111.20
CONSTRUCCION DE PAVIMENT		\$1,127,775.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,664.07	\$0.00	\$464,664.07	\$663,111.20



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

05/dic./2024

hora de Impresión

01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO5230 AMPLIACION DE PAVIMENTACION EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO EN LA LOCALID																
6000	INVERSIÓN PÚBLICA	\$1,475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,017.67	\$0.00	\$0.00	\$0.00	\$958,982.33	\$0.00	\$0.00	\$0.00	\$1,475,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,017.67	\$0.00	\$0.00	\$0.00	\$958,982.33	\$0.00	\$0.00	\$0.00	\$1,475,000.00	\$0.00
6150	Construccion de vías de comunicación	\$1,475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,017.67	\$0.00	\$0.00	\$0.00	\$958,982.33	\$0.00	\$0.00	\$0.00	\$1,475,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,017.67	\$0.00	\$0.00	\$0.00	\$958,982.33	\$0.00	\$0.00	\$0.00	\$1,475,000.00	\$0.00
AMPLIACION DE PAVIMENTAC		\$1,475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,017.67	\$0.00	\$0.00	\$0.00	\$958,982.33	\$0.00	\$0.00	\$0.00	\$1,475,000.00	\$0.00
EO5231 AMPLIACION DE PAVIMENTACION EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO EN LA LOCALID																
6000	INVERSIÓN PÚBLICA	\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,858.17	\$0.00	\$0.00	\$962,141.83	\$0.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,858.17	\$0.00	\$0.00	\$962,141.83	\$0.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00
6150	Construccion de vías de comunicación	\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,858.17	\$0.00	\$0.00	\$962,141.83	\$0.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,858.17	\$0.00	\$0.00	\$962,141.83	\$0.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00
AMPLIACION DE PAVIMENTAC		\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,858.17	\$0.00	\$0.00	\$962,141.83	\$0.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00
EO5240 REHABILITACION DE CAMINO RURAL DE LA LOCALIDAD DE AHUAYO-EL MAMEY, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$2,563,369.16	\$0.00	\$0.00	\$0.00	\$0.00	\$887,459.16	\$728,116.02	\$0.00	\$769,010.75	\$178,783.23	\$0.00	\$0.00	\$0.00	\$2,563,369.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,563,369.16	\$0.00	\$0.00	\$0.00	\$0.00	\$887,459.16	\$728,116.02	\$0.00	\$769,010.75	\$178,783.23	\$0.00	\$0.00	\$0.00	\$2,563,369.16	\$0.00
6150	Construccion de vías de comunicación	\$2,563,369.16	\$0.00	\$0.00	\$0.00	\$0.00	\$887,459.16	\$728,116.02	\$0.00	\$769,010.75	\$178,783.23	\$0.00	\$0.00	\$0.00	\$2,563,369.16	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$2,563,369.16	\$0.00	\$0.00	\$0.00	\$0.00	\$887,459.16	\$728,116.02	\$0.00	\$769,010.75	\$178,783.23	\$0.00	\$0.00	\$0.00	\$2,563,369.16	\$0.00
REHABILITACION DE CAMINO		\$2,563,369.16	\$0.00	\$0.00	\$0.00	\$0.00	\$887,459.16	\$728,116.02	\$0.00	\$769,010.75	\$178,783.23	\$0.00	\$0.00	\$0.00	\$2,563,369.16	\$0.00
EO5300 CONSTRUCCION DE PUENTE VEHICULAR EN LA LOCALIDAD DE XALTIPA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$4,399,734.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504,959.68	\$0.00	\$894,774.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399,734.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,399,734.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504,959.68	\$0.00	\$894,774.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399,734.44	\$0.00
6140	División de terrenos y construcción de obra:	\$4,399,734.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504,959.68	\$0.00	\$894,774.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399,734.44	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$4,399,734.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504,959.68	\$0.00	\$894,774.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399,734.44	\$0.00
CONSTRUCCION DE PUENTE V		\$4,399,734.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504,959.68	\$0.00	\$894,774.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399,734.44	\$0.00
EO5401 REHABILITACION DE ALUMBRADO PUBLICO EN SECTOR 3, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$2,624,194.92	\$0.00	\$0.00	\$1,507,487.62	\$0.00	\$0.00	\$0.00	\$0.00	\$918,468.22	\$198,239.08	\$0.00	\$0.00	\$0.00	\$2,624,194.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,624,194.92	\$0.00	\$0.00	\$1,507,487.62	\$0.00	\$0.00	\$0.00	\$0.00	\$918,468.22	\$198,239.08	\$0.00	\$0.00	\$0.00	\$2,624,194.92	\$0.00
6140	División de terrenos y construcción de obra:	\$2,624,194.92	\$0.00	\$0.00	\$1,507,487.62	\$0.00	\$0.00	\$0.00	\$0.00	\$918,468.22	\$198,239.08	\$0.00	\$0.00	\$0.00	\$2,624,194.92	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$2,624,194.92	\$0.00	\$0.00	\$1,507,487.62	\$0.00	\$0.00	\$0.00	\$0.00	\$918,468.22	\$198,239.08	\$0.00	\$0.00	\$0.00	\$2,624,194.92	\$0.00
REHABILITACION DE ALUMBR.		\$2,624,194.92	\$0.00	\$0.00	\$1,507,487.62	\$0.00	\$0.00	\$0.00	\$0.00	\$918,468.22	\$198,239.08	\$0.00	\$0.00	\$0.00	\$2,624,194.92	\$0.00
EO5421 CONSTRUCCION DE ANDADOR URBANO LA CONCHITA - XILITLA. 2a. ETAPA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$4,200,000.00	\$0.00	\$0.00	\$2,021,323.35	\$0.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$288,676.65	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,200,000.00	\$0.00	\$0.00	\$2,021,323.35	\$0.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$288,676.65	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	División de terrenos y construcción de obra:	\$4,200,000.00	\$0.00	\$0.00	\$2,021,323.35	\$0.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$288,676.65	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$4,200,000.00	\$0.00	\$0.00	\$2,021,323.35	\$0.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$288,676.65	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
CONSTRUCCION DE ANDADOR		\$4,200,000.00	\$0.00	\$0.00	\$2,021,323.35	\$0.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$288,676.65	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
EO5422 CONSTRUCCION DE ANDADOR URBANO EN LA COLONIA 4TO. SECTOR EN LA CABECERA MUNICIPAL, X																
6000	INVERSIÓN PÚBLICA	\$523,935.88	\$0.00	\$0.00	\$0.00	\$197,680.69	\$0.00	\$0.00	\$0.00	\$326,255.19	\$0.00	\$0.00	\$0.00	\$0.00	\$523,935.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$523,935.88	\$0.00	\$0.00	\$0.00	\$197,680.69	\$0.00	\$0.00	\$0.00	\$326,255.19	\$0.00	\$0.00	\$0.00	\$0.00	\$523,935.88	\$0.00
6140	División de terrenos y construcción de obra:	\$523,935.88	\$0.00	\$0.00	\$0.00	\$197,680.69	\$0.00	\$0.00	\$0.00	\$326,255.19	\$0.00	\$0.00	\$0.00	\$0.00	\$523,935.88	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$523,935.88	\$0.00	\$0.00	\$0.00	\$197,680.69	\$0.00	\$0.00	\$0.00	\$326,255.19	\$0.00	\$0.00	\$0.00	\$0.00	\$523,935.88	\$0.00
CONSTRUCCION DE ANDADOR		\$523,935.88	\$0.00	\$0.00	\$0.00	\$197,680.69	\$0.00	\$0.00	\$0.00	\$326,255.19	\$0.00	\$0.00	\$0.00	\$0.00	\$523,935.88	\$0.00
EO5423 CONSTRUCCION DE ANDADORES URBANOS EN LAS CALLES "CRISTOBAL COLON, LAZARO CARDENAS																
6000	INVERSIÓN PÚBLICA	\$1,367,494.64	\$0.00	\$0.00	\$0.00	\$516,779.70	\$850,714.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,494.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,367,494.64	\$0.00	\$0.00	\$0.00	\$516,779.70	\$850,714.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,494.64	\$0.00
6140	División de terrenos y construcción de obra:	\$1,367,494.64	\$0.00	\$0.00	\$0.00	\$516,779.70	\$850,714.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,494.64	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,367,494.64	\$0.00	\$0.00	\$0.00	\$516,779.70	\$850,714.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,494.64	\$0.00
CONSTRUCCION DE ANDADOR		\$1,367,494.64	\$0.00	\$0.00	\$0.00	\$516,779.70	\$850,714.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,494.64	\$0.00
EO5424 CONSTRUCCION DE ANDADOR URBANO EN LA CALLE ADOLFO LOPEZ MATEOS, CABECERA MUNICIPAL																
6000	INVERSIÓN PÚBLICA	\$1,176,276.22	\$0.00	\$0.00	\$0.00	\$452,186.92	\$0.00	\$471,944.53	\$0.00	\$252,144.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,276.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,176,276.22	\$0.00	\$0.00	\$0.00	\$452,186.92	\$0.00	\$471,944.53	\$0.00	\$252,144.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,276.22	\$0.00
6140	División de terrenos y construcción de obra:	\$1,176,276.22	\$0.00	\$0.00	\$0.00	\$452,186.92	\$0.00	\$471,944.53	\$0.00	\$252,144.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,276.22	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,176,276.22	\$0.00	\$0.00	\$0.00	\$452,186.92	\$0.00	\$471,944.53	\$0.00	\$252,144.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,276.22	\$0.00
CONSTRUCCION DE ANDADOR		\$1,176,276.22	\$0.00	\$0.00	\$0.00	\$452,186.92	\$0.00	\$471,944.53	\$0.00	\$252,144.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,276.22	\$0.00
EO5425 CONSTRUCCION DE ANDADOR URBANO EN LA LOCALIDAD DE EL NARANJAL BARRIO LA HACIENDA, XI																
6000	INVERSIÓN PÚBLICA	\$132,436.12	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$132,436.12	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00
6140	División de terrenos y construcción de obra:	\$132,436.12	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$132,436.12	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00
CONSTRUCCION DE ANDADOR		\$132,436.12	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00
EO5426 CONSTRUCCION DE ANDADOR URBANO EN LA CALLE ADOLFO LOPEZ MATEOS, DEL KM. 262+485 AL KI																
6000	INVERSIÓN PÚBLICA	\$637,358.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,102.86	\$0.00	\$324,102.86	\$313,255.36
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$637,358.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,102.86	\$0.00	\$324,102.86	\$313,255.36
6140	División de terrenos y construcción de obra:	\$637,358.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,102.86	\$0.00	\$324,102.86	\$313,255.36
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$637,358.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,102.86	\$0.00	\$324,102.86	\$313,255.36
CONSTRUCCION DE ANDADOR		\$637,358.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,102.86	\$0.00	\$324,102.86	\$313,255.36



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO5430 CONSTRUCCION DE ESCALINATA EN CALLE 2DA PRIVADA SANTA MONICA EN LA CABECERA MUNICIPA																
6000	INVERSIÓN PÚBLICA	\$270,472.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,351.59	\$136,121.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,472.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$270,472.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,351.59	\$136,121.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,472.71	\$0.00
6140	División de terrenos y construcción de obra:	\$270,472.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,351.59	\$136,121.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,472.71	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$270,472.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,351.59	\$136,121.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,472.71	\$0.00
CONSTRUCCION DE ESCALINA		\$270,472.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,351.59	\$136,121.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,472.71	\$0.00
EO5431 CONSTRUCCION DE ESCALINATA EN LA CALLE VICENTE GUERRERO DE LA CABECERA MUNICIPAL, XIL																
6000	INVERSIÓN PÚBLICA	\$633,247.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,287.13	\$0.00	\$331,287.13	\$301,960.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$633,247.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,287.13	\$0.00	\$331,287.13	\$301,960.05
6140	División de terrenos y construcción de obra:	\$633,247.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,287.13	\$0.00	\$331,287.13	\$301,960.05
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$633,247.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,287.13	\$0.00	\$331,287.13	\$301,960.05
CONSTRUCCION DE ESCALINA		\$633,247.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,287.13	\$0.00	\$331,287.13	\$301,960.05
EO5480 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO EN LA LOCALIDAD DE LA TRINIDAD, XILIT																
6000	INVERSIÓN PÚBLICA	\$398,560.00	\$0.00	\$0.00	\$0.00	\$183,337.59	\$0.00	\$0.00	\$215,222.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,560.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$398,560.00	\$0.00	\$0.00	\$0.00	\$183,337.59	\$0.00	\$0.00	\$215,222.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,560.00	\$0.00
6140	División de terrenos y construcción de obra:	\$398,560.00	\$0.00	\$0.00	\$0.00	\$183,337.59	\$0.00	\$0.00	\$215,222.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,560.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$398,560.00	\$0.00	\$0.00	\$0.00	\$183,337.59	\$0.00	\$0.00	\$215,222.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,560.00	\$0.00
CONSTRUCCION DE CENTRO C		\$398,560.00	\$0.00	\$0.00	\$0.00	\$183,337.59	\$0.00	\$0.00	\$215,222.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,560.00	\$0.00
EO5485 REHABILITACION DE CENTRO DE DESARROLLO COMUNITARIO EN LA LOCALIDAD DE LA MOJONERA, XI																
6000	INVERSIÓN PÚBLICA	\$220,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$112,803.34	\$0.00	\$0.00	\$0.00	\$107,350.06	\$0.00	\$0.00	\$0.00	\$220,153.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$220,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$112,803.34	\$0.00	\$0.00	\$0.00	\$107,350.06	\$0.00	\$0.00	\$0.00	\$220,153.40	\$0.00
6140	División de terrenos y construcción de obra:	\$220,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$112,803.34	\$0.00	\$0.00	\$0.00	\$107,350.06	\$0.00	\$0.00	\$0.00	\$220,153.40	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$220,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$112,803.34	\$0.00	\$0.00	\$0.00	\$107,350.06	\$0.00	\$0.00	\$0.00	\$220,153.40	\$0.00
REHABILITACION DE CENTRO		\$220,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$112,803.34	\$0.00	\$0.00	\$0.00	\$107,350.06	\$0.00	\$0.00	\$0.00	\$220,153.40	\$0.00
EO6000 EA3-C4-1 OBRAS Y ACCIONES PARA EL DESARROLLO INTEGRAL Y SUSTENTABLE DE LA POBLACION E																
6000	INVERSIÓN PÚBLICA	\$1,924,405.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,405.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,924,405.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,405.83
6130	Construcción de obras para el abastecimier	\$1,924,405.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,405.83
6131	Construcción de obras para el abastecimier	\$1,924,405.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,405.83
EA3-C4-1 OBRAS Y ACCIONES		\$1,924,405.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,405.83
EO6700 AMPLIACION DE RED ELECTRICA EN LA LOCALIDAD DE LA HERRADURA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,292,074.17	\$0.00	\$0.00	\$0.00	\$0.00	\$478,067.44	\$0.00	\$516,829.67	\$0.00	\$297,177.06	\$0.00	\$0.00	\$0.00	\$1,292,074.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,292,074.17	\$0.00	\$0.00	\$0.00	\$0.00	\$478,067.44	\$0.00	\$516,829.67	\$0.00	\$297,177.06	\$0.00	\$0.00	\$0.00	\$1,292,074.17	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/dic./2024
01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	Construcción de obras para el abastecimier	\$1,292,074.17	\$0.00	\$0.00	\$0.00	\$0.00	\$478,067.44	\$0.00	\$516,829.67	\$0.00	\$297,177.06	\$0.00	\$0.00	\$0.00	\$1,292,074.17	\$0.00
6131	Construcción de obras para el abastecimier	\$1,292,074.17	\$0.00	\$0.00	\$0.00	\$0.00	\$478,067.44	\$0.00	\$516,829.67	\$0.00	\$297,177.06	\$0.00	\$0.00	\$0.00	\$1,292,074.17	\$0.00
AMPLIACION DE RED ELECTRI		\$1,292,074.17	\$0.00	\$0.00	\$0.00	\$0.00	\$478,067.44	\$0.00	\$516,829.67	\$0.00	\$297,177.06	\$0.00	\$0.00	\$0.00	\$1,292,074.17	\$0.00
EO7001 EQUIPAMIENTO PARA PROYECTOS DE INFRAESTRUCTURA PECUARIA EN XILITLA, S.L.P.																
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,552,343.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,160.00	\$0.00	\$0.00	\$0.00	\$1,391,183.36	\$0.00	\$0.00	\$2,552,343.36	\$0.00
4400	AYUDAS SOCIALES	\$2,552,343.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,160.00	\$0.00	\$0.00	\$0.00	\$1,391,183.36	\$0.00	\$0.00	\$2,552,343.36	\$0.00
4410	Ayudas sociales a personas	\$2,552,343.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,160.00	\$0.00	\$0.00	\$0.00	\$1,391,183.36	\$0.00	\$0.00	\$2,552,343.36	\$0.00
4411	Ayudas sociales a personas	\$2,552,343.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,160.00	\$0.00	\$0.00	\$0.00	\$1,391,183.36	\$0.00	\$0.00	\$2,552,343.36	\$0.00
EQUIPAMIENTO PARA PROYEC		\$2,552,343.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,160.00	\$0.00	\$0.00	\$0.00	\$1,391,183.36	\$0.00	\$0.00	\$2,552,343.36	\$0.00
EO7020 EQUIPAMIENTO PARA PROYECTOS DE INFRAESTRUCTURA AGROINDUSTRIAL EN XILITLA, S.L.P.																
4000	TRANSFERENCIAS, ASIGNACIONES	\$328,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,563.20	\$0.00	\$0.00	\$0.00	\$146,624.00	\$0.00	\$0.00	\$328,187.20	\$0.00
4400	AYUDAS SOCIALES	\$328,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,563.20	\$0.00	\$0.00	\$0.00	\$146,624.00	\$0.00	\$0.00	\$328,187.20	\$0.00
4410	Ayudas sociales a personas	\$328,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,563.20	\$0.00	\$0.00	\$0.00	\$146,624.00	\$0.00	\$0.00	\$328,187.20	\$0.00
4411	Ayudas sociales a personas	\$328,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,563.20	\$0.00	\$0.00	\$0.00	\$146,624.00	\$0.00	\$0.00	\$328,187.20	\$0.00
EQUIPAMIENTO PARA PROYEC		\$328,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,563.20	\$0.00	\$0.00	\$0.00	\$146,624.00	\$0.00	\$0.00	\$328,187.20	\$0.00
EO8500 EA1-C7 CENTROS Y EVENTOS CULTURALES Y DEPORTIVOS FORTALECIDOS E INCREMENTADOS																
6000	INVERSIÓN PÚBLICA	\$624,744.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,744.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$624,744.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,744.83
6120	Edificación no habitacional	\$624,744.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,744.83
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$624,744.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,744.83
EA1-C7 CENTROS Y EVENTOS		\$624,744.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,744.83
EO8501 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO EN LA LOCALIDAD DE TIERRA BLANCA, XILI																
6000	INVERSIÓN PÚBLICA	\$312,287.09	\$0.00	\$0.00	\$154,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,134.15	\$0.00	\$0.00	\$0.00	\$312,287.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$312,287.09	\$0.00	\$0.00	\$154,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,134.15	\$0.00	\$0.00	\$0.00	\$312,287.09	\$0.00
6120	Edificación no habitacional	\$312,287.09	\$0.00	\$0.00	\$154,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,134.15	\$0.00	\$0.00	\$0.00	\$312,287.09	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$312,287.09	\$0.00	\$0.00	\$154,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,134.15	\$0.00	\$0.00	\$0.00	\$312,287.09	\$0.00
REHABILITACION DE ESPACIO		\$312,287.09	\$0.00	\$0.00	\$154,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,134.15	\$0.00	\$0.00	\$0.00	\$312,287.09	\$0.00
EO8502 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO EN LA LOCALIDAD DE PLAN DE JUAREZ, XIL																
6000	INVERSIÓN PÚBLICA	\$299,565.93	\$0.00	\$0.00	\$161,911.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,654.66	\$0.00	\$0.00	\$0.00	\$299,565.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$299,565.93	\$0.00	\$0.00	\$161,911.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,654.66	\$0.00	\$0.00	\$0.00	\$299,565.93	\$0.00
6120	Edificación no habitacional	\$299,565.93	\$0.00	\$0.00	\$161,911.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,654.66	\$0.00	\$0.00	\$0.00	\$299,565.93	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$299,565.93	\$0.00	\$0.00	\$161,911.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,654.66	\$0.00	\$0.00	\$0.00	\$299,565.93	\$0.00
REHABILITACION DE ESPACIO		\$299,565.93	\$0.00	\$0.00	\$161,911.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,654.66	\$0.00	\$0.00	\$0.00	\$299,565.93	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO8503 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO EN LA LOCALIDAD DE SAN ANTONIO XALCU																
6000	INVERSIÓN PÚBLICA	\$445,062.85	\$0.00	\$0.00	\$0.00	\$264,203.95	\$0.00	\$0.00	\$0.00	\$0.00	\$180,858.90	\$0.00	\$0.00	\$0.00	\$445,062.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$445,062.85	\$0.00	\$0.00	\$0.00	\$264,203.95	\$0.00	\$0.00	\$0.00	\$0.00	\$180,858.90	\$0.00	\$0.00	\$0.00	\$445,062.85	\$0.00
6120	Edificación no habitacional	\$445,062.85	\$0.00	\$0.00	\$0.00	\$264,203.95	\$0.00	\$0.00	\$0.00	\$0.00	\$180,858.90	\$0.00	\$0.00	\$0.00	\$445,062.85	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$445,062.85	\$0.00	\$0.00	\$0.00	\$264,203.95	\$0.00	\$0.00	\$0.00	\$0.00	\$180,858.90	\$0.00	\$0.00	\$0.00	\$445,062.85	\$0.00
REHABILITACION DE ESPACIO		\$445,062.85	\$0.00	\$0.00	\$0.00	\$264,203.95	\$0.00	\$0.00	\$0.00	\$0.00	\$180,858.90	\$0.00	\$0.00	\$0.00	\$445,062.85	\$0.00
EO8504 REHABILITACION DE CANCHA PUBLICA EN LA LOCALIDAD DE AMAYO DE ZARAGOZA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$339,515.56	\$0.00	\$0.00	\$0.00	\$0.00	\$135,806.22	\$0.00	\$0.00	\$0.00	\$203,709.34	\$0.00	\$0.00	\$0.00	\$339,515.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$339,515.56	\$0.00	\$0.00	\$0.00	\$0.00	\$135,806.22	\$0.00	\$0.00	\$0.00	\$203,709.34	\$0.00	\$0.00	\$0.00	\$339,515.56	\$0.00
6120	Edificación no habitacional	\$339,515.56	\$0.00	\$0.00	\$0.00	\$0.00	\$135,806.22	\$0.00	\$0.00	\$0.00	\$203,709.34	\$0.00	\$0.00	\$0.00	\$339,515.56	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$339,515.56	\$0.00	\$0.00	\$0.00	\$0.00	\$135,806.22	\$0.00	\$0.00	\$0.00	\$203,709.34	\$0.00	\$0.00	\$0.00	\$339,515.56	\$0.00
REHABILITACION DE CANCHA		\$339,515.56	\$0.00	\$0.00	\$0.00	\$0.00	\$135,806.22	\$0.00	\$0.00	\$0.00	\$203,709.34	\$0.00	\$0.00	\$0.00	\$339,515.56	\$0.00
EO8505 REHABILITACION DE CANCHA PUBLICA EN LA LOCALIDAD DE XILITLILLA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$524,317.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,003.73	\$0.00	\$259,003.73	\$265,314.26
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$524,317.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,003.73	\$0.00	\$259,003.73	\$265,314.26
6120	Edificación no habitacional	\$524,317.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,003.73	\$0.00	\$259,003.73	\$265,314.26
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$524,317.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,003.73	\$0.00	\$259,003.73	\$265,314.26
REHABILITACION DE CANCHA		\$524,317.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,003.73	\$0.00	\$259,003.73	\$265,314.26
EO8506 REHABILITACION DE CANCHA PUBLICA EN LA LOCALIDAD DE TLAETLA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$325,925.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,812.46	\$0.00	\$164,812.46	\$161,112.76
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$325,925.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,812.46	\$0.00	\$164,812.46	\$161,112.76
6120	Edificación no habitacional	\$325,925.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,812.46	\$0.00	\$164,812.46	\$161,112.76
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$325,925.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,812.46	\$0.00	\$164,812.46	\$161,112.76
REHABILITACION DE CANCHA		\$325,925.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,812.46	\$0.00	\$164,812.46	\$161,112.76
EO8507 REHABILITACION DE CANCHA PUBLICA EN LA LOCALIDAD DE MIRAMAR NUEVO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$338,559.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,976.60	\$0.00	\$192,976.60	\$145,583.34
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$338,559.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,976.60	\$0.00	\$192,976.60	\$145,583.34
6120	Edificación no habitacional	\$338,559.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,976.60	\$0.00	\$192,976.60	\$145,583.34
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$338,559.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,976.60	\$0.00	\$192,976.60	\$145,583.34
REHABILITACION DE CANCHA		\$338,559.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,976.60	\$0.00	\$192,976.60	\$145,583.34
EO8508 REHABILITACION DE CANCHA PUBLICA EN LA LOCALIDAD DE AHUEHUEYO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$348,938.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,237.15	\$0.00	\$177,237.15	\$171,701.63
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$348,938.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,237.15	\$0.00	\$177,237.15	\$171,701.63



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	Edificación no habitacional	\$348,938.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,237.15	\$0.00	\$177,237.15	\$171,701.63
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$348,938.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,237.15	\$0.00	\$177,237.15	\$171,701.63
REHABILITACION DE CANCHA		\$348,938.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,237.15	\$0.00	\$177,237.15	\$171,701.63
EO8509 REHABILITACION DE CANCHA PUBLICA EN LA LOCALIDAD DE UXTUAPAN, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$303,584.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,668.16	\$0.00	\$154,668.16	\$148,916.73
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$303,584.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,668.16	\$0.00	\$154,668.16	\$148,916.73
6120	Edificación no habitacional	\$303,584.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,668.16	\$0.00	\$154,668.16	\$148,916.73
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$303,584.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,668.16	\$0.00	\$154,668.16	\$148,916.73
REHABILITACION DE CANCHA		\$303,584.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,668.16	\$0.00	\$154,668.16	\$148,916.73
EO8510 CONSTRUCCION DE MULTIDEPORTIVO 1RA. ETAPA EN LA LOCALIDAD DE VALLE ALTO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,191,364.75	\$0.00	\$0.00	\$0.00	\$476,545.90	\$0.00	\$0.00	\$0.00	\$0.00	\$714,818.85	\$0.00	\$0.00	\$0.00	\$1,191,364.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,191,364.75	\$0.00	\$0.00	\$0.00	\$476,545.90	\$0.00	\$0.00	\$0.00	\$0.00	\$714,818.85	\$0.00	\$0.00	\$0.00	\$1,191,364.75	\$0.00
6120	Edificación no habitacional	\$1,191,364.75	\$0.00	\$0.00	\$0.00	\$476,545.90	\$0.00	\$0.00	\$0.00	\$0.00	\$714,818.85	\$0.00	\$0.00	\$0.00	\$1,191,364.75	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,191,364.75	\$0.00	\$0.00	\$0.00	\$476,545.90	\$0.00	\$0.00	\$0.00	\$0.00	\$714,818.85	\$0.00	\$0.00	\$0.00	\$1,191,364.75	\$0.00
CONSTRUCCION DE MULTIDEP		\$1,191,364.75	\$0.00	\$0.00	\$0.00	\$476,545.90	\$0.00	\$0.00	\$0.00	\$0.00	\$714,818.85	\$0.00	\$0.00	\$0.00	\$1,191,364.75	\$0.00
EO8511 CONSTRUCCION DE ESPACIO PUBLICO MULTIDEPORTIVO EN LA LOCALIDAD DE LA SILLETA, XILITLA, S.																
6000	INVERSIÓN PÚBLICA	\$1,724,121.78	\$0.00	\$0.00	\$0.00	\$0.00	\$659,056.19	\$0.00	\$689,648.71	\$0.00	\$375,416.88	\$0.00	\$0.00	\$0.00	\$1,724,121.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,724,121.78	\$0.00	\$0.00	\$0.00	\$0.00	\$659,056.19	\$0.00	\$689,648.71	\$0.00	\$375,416.88	\$0.00	\$0.00	\$0.00	\$1,724,121.78	\$0.00
6120	Edificación no habitacional	\$1,724,121.78	\$0.00	\$0.00	\$0.00	\$0.00	\$659,056.19	\$0.00	\$689,648.71	\$0.00	\$375,416.88	\$0.00	\$0.00	\$0.00	\$1,724,121.78	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,724,121.78	\$0.00	\$0.00	\$0.00	\$0.00	\$659,056.19	\$0.00	\$689,648.71	\$0.00	\$375,416.88	\$0.00	\$0.00	\$0.00	\$1,724,121.78	\$0.00
CONSTRUCCION DE ESPACIO		\$1,724,121.78	\$0.00	\$0.00	\$0.00	\$0.00	\$659,056.19	\$0.00	\$689,648.71	\$0.00	\$375,416.88	\$0.00	\$0.00	\$0.00	\$1,724,121.78	\$0.00
EO8512 CONSTRUCCION DE CANCHA PUBLICA DE FUTBOL RAPIDO, EN LA LOCALIDAD DE TLAMAYA, XILITLA, S																
6000	INVERSIÓN PÚBLICA	\$1,380,666.20	\$0.00	\$0.00	\$0.00	\$0.00	\$469,296.79	\$0.00	\$483,233.15	\$428,136.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,666.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,380,666.20	\$0.00	\$0.00	\$0.00	\$0.00	\$469,296.79	\$0.00	\$483,233.15	\$428,136.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,666.20	\$0.00
6120	Edificación no habitacional	\$1,380,666.20	\$0.00	\$0.00	\$0.00	\$0.00	\$469,296.79	\$0.00	\$483,233.15	\$428,136.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,666.20	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,380,666.20	\$0.00	\$0.00	\$0.00	\$0.00	\$469,296.79	\$0.00	\$483,233.15	\$428,136.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,666.20	\$0.00
CONSTRUCCION DE CANCHA I		\$1,380,666.20	\$0.00	\$0.00	\$0.00	\$0.00	\$469,296.79	\$0.00	\$483,233.15	\$428,136.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,666.20	\$0.00
EO8513 CONSTRUCCION DE CANCHA PUBLICA EN LA LOCALIDAD DE OTLAXHUAYO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,956,524.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,914.97	\$782,609.97	\$0.00	\$0.00	\$0.00	\$1,956,524.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,956,524.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,914.97	\$782,609.97	\$0.00	\$0.00	\$0.00	\$1,956,524.94	\$0.00
6120	Edificación no habitacional	\$1,956,524.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,914.97	\$782,609.97	\$0.00	\$0.00	\$0.00	\$1,956,524.94	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,956,524.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,914.97	\$782,609.97	\$0.00	\$0.00	\$0.00	\$1,956,524.94	\$0.00
CONSTRUCCION DE CANCHA I		\$1,956,524.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,914.97	\$782,609.97	\$0.00	\$0.00	\$0.00	\$1,956,524.94	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO514 REHABILITACION DE CANCHA PUBLICA EN LA LOCALIDAD DE EL RETEN, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$306,004.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,159.39	\$0.00	\$125,159.39	\$180,845.48
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$306,004.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,159.39	\$0.00	\$125,159.39	\$180,845.48
6120	Edificación no habitacional	\$306,004.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,159.39	\$0.00	\$125,159.39	\$180,845.48
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$306,004.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,159.39	\$0.00	\$125,159.39	\$180,845.48
REHABILITACION DE CANCHA		\$306,004.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,159.39	\$0.00	\$125,159.39	\$180,845.48
EO515 REHABILITACION DE CANCHA PUBLICA EN LA LOCALIDAD DE SAN PEDRO HUITZQUILICO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$419,695.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,555.53	\$0.00	\$168,555.53	\$251,140.37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$419,695.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,555.53	\$0.00	\$168,555.53	\$251,140.37
6120	Edificación no habitacional	\$419,695.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,555.53	\$0.00	\$168,555.53	\$251,140.37
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$419,695.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,555.53	\$0.00	\$168,555.53	\$251,140.37
REHABILITACION DE CANCHA		\$419,695.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,555.53	\$0.00	\$168,555.53	\$251,140.37
EO516 REHABILITACION DE CANCHA PUBLICA EN LA LOCALIDAD DE HUAXUCO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$306,189.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,658.70	\$0.00	\$151,658.70	\$154,530.97
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$306,189.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,658.70	\$0.00	\$151,658.70	\$154,530.97
6120	Edificación no habitacional	\$306,189.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,658.70	\$0.00	\$151,658.70	\$154,530.97
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$306,189.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,658.70	\$0.00	\$151,658.70	\$154,530.97
REHABILITACION DE CANCHA		\$306,189.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,658.70	\$0.00	\$151,658.70	\$154,530.97
EO517 REHABILITACION DE CANCHA PUBLICA EN LA LOCALIDAD DE EL NARANJAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$387,414.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,266.59	\$0.00	\$167,266.59	\$220,148.27
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$387,414.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,266.59	\$0.00	\$167,266.59	\$220,148.27
6120	Edificación no habitacional	\$387,414.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,266.59	\$0.00	\$167,266.59	\$220,148.27
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$387,414.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,266.59	\$0.00	\$167,266.59	\$220,148.27
REHABILITACION DE CANCHA		\$387,414.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,266.59	\$0.00	\$167,266.59	\$220,148.27
EO9600 EA3-C4-3 OBRAS Y ACCIONES PARA EL DESARROLLO INTEGRAL Y SUSTENTABLE DE LA POBLACION E																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
6120	Edificación no habitacional	\$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
6121	EDIFICACIÓN NO HABITACIONAL	\$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
EA3-C4-3 OBRAS Y ACCIONES		\$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
EO9800 EA4-C4-2 PROCESOS DE LA ADMINISTRACION PUBLICA MUNICIPAL PARA EL DESARROLLO SOCIAL FOI																
2000	MATERIALES Y SUMINISTRO	\$2,838.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.98
2200	ALIMENTOS Y UTENSILIOS	\$2,838.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.98



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210	Productos alimenticios para personas	\$2,838.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.98
2211	Productos alimenticios para personas	\$2,838.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.98
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3700	Servicios de traslados y viáticos	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
EA4-C4-2 PROCESOS DE LA AI		\$22,838.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,838.98
EO9801 GASTOS INDIRECTOS																
2000	MATERIALES Y SUMINISTRO	\$1,284,228.24	\$0.00	\$250,012.20	\$90,000.00	\$90,000.00	\$220,000.00	\$60,000.00	\$60,000.00	\$265,600.00	\$75,000.00	\$60,000.00	\$60,000.00	\$0.00	\$1,230,612.20	\$53,616.04
2100	Materiales de administración, emisión de i	\$395,612.20	\$0.00	\$210,012.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,612.20	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$326,012.20	\$0.00	\$210,012.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,012.20	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$326,012.20	\$0.00	\$210,012.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,012.20	\$0.00
2140	Materiales, útiles y equipos menores de teci	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2141	Materiales, útiles y equipos menores de teci	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$888,616.04	\$0.00	\$40,000.00	\$90,000.00	\$90,000.00	\$220,000.00	\$60,000.00	\$60,000.00	\$80,000.00	\$75,000.00	\$60,000.00	\$60,000.00	\$0.00	\$835,000.00	\$53,616.04
2610	Combustibles, lubricantes y aditivos	\$888,616.04	\$0.00	\$40,000.00	\$90,000.00	\$90,000.00	\$220,000.00	\$60,000.00	\$60,000.00	\$80,000.00	\$75,000.00	\$60,000.00	\$60,000.00	\$0.00	\$835,000.00	\$53,616.04
2611	Combustibles, lubricantes y aditivos	\$888,616.04	\$0.00	\$40,000.00	\$90,000.00	\$90,000.00	\$220,000.00	\$60,000.00	\$60,000.00	\$80,000.00	\$75,000.00	\$60,000.00	\$60,000.00	\$0.00	\$835,000.00	\$53,616.04
3000	SERVICIOS GENERALES	\$1,356,795.25	\$0.00	\$22,484.21	\$199,170.25	\$19,431.40	\$45,773.12	\$18,745.60	\$3,485.60	\$116,168.20	\$566,093.59	\$4,160.08	\$0.00	\$0.00	\$995,512.05	\$361,283.20
3200	SERVICIOS DE ARRENDAMIENTO	\$1,000,000.00	\$0.00	\$0.00	\$147,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,620.00	\$0.00	\$0.00	\$0.00	\$662,940.00	\$337,060.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	\$0.00	\$0.00	\$147,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,620.00	\$0.00	\$0.00	\$0.00	\$662,940.00	\$337,060.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	\$0.00	\$0.00	\$147,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,620.00	\$0.00	\$0.00	\$0.00	\$662,940.00	\$337,060.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$129,920.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$37,120.00	\$18,560.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$129,920.00	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$129,920.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$37,120.00	\$18,560.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$129,920.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$129,920.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$37,120.00	\$18,560.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$129,920.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$25,725.40	\$0.00	\$23.20	\$185.60	\$133.40	\$153.12	\$185.60	\$185.60	\$168.20	\$307.40	\$160.08	\$0.00	\$0.00	\$1,502.20	\$24,223.20
3410	Servicios financieros y bancarios	\$25,725.40	\$0.00	\$23.20	\$185.60	\$133.40	\$153.12	\$185.60	\$185.60	\$168.20	\$307.40	\$160.08	\$0.00	\$0.00	\$1,502.20	\$24,223.20
3411	Servicios financieros y bancarios	\$25,725.40	\$0.00	\$23.20	\$185.60	\$133.40	\$153.12	\$185.60	\$185.60	\$168.20	\$307.40	\$160.08	\$0.00	\$0.00	\$1,502.20	\$24,223.20
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$85,149.85	\$0.00	\$22,461.01	\$14,544.65	\$19,298.00	\$8,500.00	\$0.00	\$3,300.00	\$0.00	\$13,046.19	\$4,000.00	\$0.00	\$0.00	\$85,149.85	\$0.00
3750	Viáticos en el país	\$85,149.85	\$0.00	\$22,461.01	\$14,544.65	\$19,298.00	\$8,500.00	\$0.00	\$3,300.00	\$0.00	\$13,046.19	\$4,000.00	\$0.00	\$0.00	\$85,149.85	\$0.00
3751	Viáticos en el país	\$85,149.85	\$0.00	\$22,461.01	\$14,544.65	\$19,298.00	\$8,500.00	\$0.00	\$3,300.00	\$0.00	\$13,046.19	\$4,000.00	\$0.00	\$0.00	\$85,149.85	\$0.00
GASTOS INDIRECTOS		\$2,641,023.49	\$0.00	\$272,496.41	\$289,170.25	\$109,431.40	\$265,773.12	\$78,745.60	\$63,485.60	\$381,768.20	\$641,093.59	\$64,160.08	\$60,000.00	\$0.00	\$2,226,124.25	\$414,899.24
EO9900 EA1-C7-1 CENTROS Y EVENTOS CULTURALES Y DEPORTIVOS FORTALECIDOS E INCREMENTADOS																
6000	INVERSIÓN PÚBLICA	\$1,274,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,274,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,000.00
6120	Edificación no habitacional	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
6140	División de terrenos y construcción de obra:	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$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
EA1-C7-1 CENTROS Y EVENTO:		\$1,274,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,000.00
EO9901 PROMOCION Y DIFUSION DE EVENTOS CULTURALES Y/O ARTISTICOS EN EL MUNICIPIO DE XILITLA, S.L.I																
3000	SERVICIOS GENERALES	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00
PROMOCION Y DIFUSION DE E		\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00
EO9950 REHABILITACION DE BIBLIOTECA PUBLICA MUNICIPAL, MUNICIPIO DE XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$458,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$458,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00
6120	Edificación no habitacional	\$458,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$458,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00
REHABILITACION DE BIBLIOTE		\$458,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00
ES1001 APOYO SOCIAL CON SISTEMAS DE PURIFICACION DE AGUA EN CABECERA MUNICIPAL, XILITLA, S.L.P.																
4000	TRANSFERENCIAS, ASIGNACIONES	\$223,300.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00
4400	AYUDAS SOCIALES	\$223,300.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00
4410	Ayudas sociales a personas	\$223,300.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00
4411	Ayudas sociales a personas	\$223,300.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00
APOYO SOCIAL CON SISTEMA:		\$223,300.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00
ES1002 APOYO SOCIAL CON SISTEMAS DE PURIFICACION DE AGUA EN OTLAXHUAYO, LAS PALMAS NUEVA INC																
4000	TRANSFERENCIAS, ASIGNACIONES	\$267,960.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00
4400	AYUDAS SOCIALES	\$267,960.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00
4410	Ayudas sociales a personas	\$267,960.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00
4411	Ayudas sociales a personas	\$267,960.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00
APOYO SOCIAL CON SISTEMA:		\$267,960.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00
ES1100 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE LA HERRADURA, X																
4000	TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4400	AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4410	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4411	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
APOYO ALIMENTARIO A PERSI		\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ES1101APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE AHUACATLAN, XILI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4400	AYUDAS SOCIALES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4410	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4411	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE AHUACATLAN, XILI		\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
ES1102APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE SOLEDAD DE ZARAGOZA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4400	AYUDAS SOCIALES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4410	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4411	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE SOLEDAD DE ZARAGOZA		\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
ES1103APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE ZAPUYO, XILITLA, S																
4000	TRANSFERENCIAS, ASIGNACIONES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4400	AYUDAS SOCIALES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4410	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4411	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE ZAPUYO, XILITLA, S		\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
ES1104APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE SAN PEDRO HUITZIL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4400	AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4410	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4411	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE SAN PEDRO HUITZIL		\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
ES1105APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE AHUEHUEYO, XILITLA, S																
4000	TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4400	AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4410	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4411	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE AHUEHUEYO, XILITLA, S		\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
ES1106APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE POXTLA, XILITLA, S																
4000	TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4400	AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y05/dic./2024

hora de Impresión01:18 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	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4411	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE IZTACAPA, XILITLA		\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
ES1107 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE IZTACAPA, XILITLA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4400	AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4410	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4411	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE EL JOBO, XILITLA,		\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
ES1108 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE EL JOBO, XILITLA,																
4000	TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4400	AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4410	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4411	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE LA TINAJA EL CRIS		\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
ES1109 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE LA TINAJA EL CRIS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4400	AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4410	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4411	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE APETZCO XILITLA,		\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
ES1110 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE APETZCO XILITLA,																
4000	TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4400	AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4410	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4411	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE PETATILLO, XILITLA		\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
ES1111 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE PETATILLO, XILITLA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4400	AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4410	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4411	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE PETATILLO, XILITLA		\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/nov./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/dic./2024
hora de Impresión 01:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EU1001 REALIZAR ACCIONES PARA EL MANEJO Y DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS (RELLENO S																
2000	MATERIALES Y SUMINISTRO	\$9,515.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.80
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$9,515.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.80
2960	Refacciones y accesorios menores de equi	\$9,515.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.80
2961	Refacciones y accesorios menores de equi	\$9,515.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.80
3000	SERVICIOS GENERALES	\$5,404,444.20	\$0.00	\$0.00	\$737,760.00	\$0.00	\$322,484.20	\$203,000.00	\$696,000.00	\$0.00	\$2,424,400.00	\$75,400.00	\$945,400.00	\$0.00	\$5,404,444.20	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,953,200.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$232,000.00	\$0.00	\$696,000.00	\$0.00	\$2,424,400.00	\$75,400.00	\$945,400.00	\$0.00	\$4,953,200.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,804,800.00	\$0.00	\$0.00	\$475,600.00	\$0.00	\$0.00	\$0.00	\$475,600.00	\$0.00	\$1,989,400.00	\$75,400.00	\$788,800.00	\$0.00	\$3,804,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,804,800.00	\$0.00	\$0.00	\$475,600.00	\$0.00	\$0.00	\$0.00	\$475,600.00	\$0.00	\$1,989,400.00	\$75,400.00	\$788,800.00	\$0.00	\$3,804,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,148,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$232,000.00	\$0.00	\$220,400.00	\$0.00	\$435,000.00	\$0.00	\$156,600.00	\$0.00	\$1,148,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,148,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$232,000.00	\$0.00	\$220,400.00	\$0.00	\$435,000.00	\$0.00	\$156,600.00	\$0.00	\$1,148,400.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$451,244.20	\$0.00	\$0.00	\$157,760.00	\$0.00	\$90,484.20	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,244.20	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$451,244.20	\$0.00	\$0.00	\$157,760.00	\$0.00	\$90,484.20	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,244.20	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$451,244.20	\$0.00	\$0.00	\$157,760.00	\$0.00	\$90,484.20	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,244.20	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$924,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$770,000.00	\$154,000.00
4400	AYUDAS SOCIALES	\$924,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$770,000.00	\$154,000.00
4450	Ayudas sociales a instituciones sin fines de	\$924,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$770,000.00	\$154,000.00
4451	Ayudas sociales a instituciones sin fines de	\$924,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$770,000.00	\$154,000.00
REALIZAR ACCIONES PARA EI		\$6,337,960.00	\$77,000.00	\$77,000.00	\$814,760.00	\$77,000.00	\$399,484.20	\$280,000.00	\$773,000.00	\$77,000.00	\$2,501,400.00	\$75,400.00	\$1,022,400.00	\$0.00	\$6,174,444.20	\$163,515.80
Total Final		\$359,936,223.95	\$8,704,936.52	\$12,555,377...	\$27,643,680...	\$52,216,405...	\$34,272,832...	\$26,617,301...	\$26,430,38...	\$35,092,642...	\$67,484,816...	\$2,591,142.56	\$13,644,860...	\$0.00	\$307,254,377.24	\$52,681,846.71