



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/jul./2025
hora de Impresión 03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EA3002 EA2-C3 REALIZAR ACCIONES DE ADMINISTRACION (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLICA																
1000	SERVICIOS PERSONALES	\$11,842,618.46	\$842,618.46	\$851,319.28	\$832,764.17	\$858,183.54	\$868,167.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,253,053.06	\$7,589,565.40
1100	REMUNERACIONES AL PERSONAL DE C	\$4,315,191.60	\$320,191.60	\$324,024.57	\$303,950.74	\$317,668.22	\$327,655.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,490.81	\$2,721,700.79
1130	Sueldos base al personal permanente	\$4,315,191.60	\$320,191.60	\$324,024.57	\$303,950.74	\$317,668.22	\$327,655.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,490.81	\$2,721,700.79
1131	Sueldos base al personal permanente	\$4,315,191.60	\$320,191.60	\$324,024.57	\$303,950.74	\$317,668.22	\$327,655.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,490.81	\$2,721,700.79
1200	Remuneraciones al personal de carácter t	\$7,517,426.86	\$522,426.86	\$527,294.71	\$528,813.43	\$530,515.32	\$540,511.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649,562.25	\$4,867,864.61
1220	Sueldos base al personal eventual	\$7,517,426.86	\$522,426.86	\$527,294.71	\$528,813.43	\$530,515.32	\$540,511.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649,562.25	\$4,867,864.61
1221	SUELDOS BASE AL PERSONAL EVENTU/	\$7,517,426.86	\$522,426.86	\$527,294.71	\$528,813.43	\$530,515.32	\$540,511.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649,562.25	\$4,867,864.61
1300	REMUNERACIONES ADICIONALES Y ESP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1340	Compensaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$759,538.97	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,789.20	\$201,749.77
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$759,538.97	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,789.20	\$201,749.77
2610	Combustibles, lubricantes y aditivos	\$759,538.97	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,789.20	\$201,749.77
2611	Combustibles, lubricantes y aditivos	\$759,538.97	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,789.20	\$201,749.77
3000	SERVICIOS GENERALES	\$4,419,580.00	\$344,180.00	\$347,217.00	\$389,728.00	\$347,787.00	\$336,622.00	\$347,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113,316.00	\$2,306,264.00
3100	SERVICIOS BÁSICOS	\$4,344,180.00	\$344,180.00	\$347,217.00	\$314,328.00	\$347,787.00	\$336,622.00	\$347,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037,916.00	\$2,306,264.00
3110	Energía eléctrica	\$4,344,180.00	\$344,180.00	\$347,217.00	\$314,328.00	\$347,787.00	\$336,622.00	\$347,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037,916.00	\$2,306,264.00
3111	Energía eléctrica	\$4,344,180.00	\$344,180.00	\$347,217.00	\$314,328.00	\$347,787.00	\$336,622.00	\$347,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037,916.00	\$2,306,264.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
EA2-C3 REALIZAR ACCIONES I		\$17,021,737.43	\$1,186,798.46	\$1,325,425.48	\$1,344,492.17	\$1,341,970.54	\$1,331,289.61	\$394,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924,158.26	\$10,097,579.17
EA3004 EA2-C3-A3 REALIZAR ACCIONES DE EQUIPAMIENTO (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLIC																
2000	MATERIALES Y SUMINISTRO	\$2,886,160.00	\$0.00	\$0.00	\$0.00	\$1,791,795.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,795.63	\$1,094,364.37
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$831,546.92
2710	Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$831,546.92
2711	Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$831,546.92
2800	Materiales y suministro para seguridad	\$1,386,160.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$262,817.45
2830	Prendas de protección para seguridad públi	\$1,386,160.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$262,817.45
2831	Prendas de protección para seguridad públi	\$1,386,160.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$262,817.45
EA2-C3-A3 REALIZAR ACCIONI		\$2,886,160.00	\$0.00	\$0.00	\$0.00	\$1,791,795.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,795.63	\$1,094,364.37
EA3007 EA2-C3-A6 REALIZAR ACCIONES DE ADQUISICIONES (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLIC																
5000	BIENES MUEBLES, INMUEBLES E IN	\$3,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$2,700,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
5110	Muebles de oficina y estantería	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5111	Muebles de oficina y estantería	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5150	Equipos de cómputo y de tecnologías de la	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5151	Equipo de cómputo y de tecnología de la inl	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$1,700,000.00
5410	Automóviles y Equipo Terrestre	\$2,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$1,700,000.00
5411	Vehículos y equipo terrestre	\$2,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$1,700,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5650	Equipo de comunicación y telecomunicaciór	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5651	Equipo de comunicación y telecomunicaciór	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
EA2-C3-A6 REALIZAR ACCIONI		\$3,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$2,700,000.00
EA8001 EA4-C1 INSTANCIAS DEL ORDEN DE GOBIERNO EN LA ATENCION DE LOS TRAMITES Y SERVICIOS SISTE																
2000	MATERIALES Y SUMINISTRO	\$18,160,719.45	\$855,388.70	\$1,158,538.77	\$1,531,241.61	\$1,851,144.21	\$2,038,394.21	\$793,611.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,228,318.95	\$9,932,400.50
2100	Materiales de administración, emisión de i	\$4,220,308.95	\$247,154.52	\$199,371.59	\$316,356.11	\$539,236.84	\$510,164.62	\$86,858.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899,142.48	\$2,321,166.47
2110	Materiales, útiles y equipos menores de ofic	\$1,856,913.82	\$144,781.58	\$79,365.20	\$172,319.49	\$418,682.53	\$343,496.62	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,245.42	\$628,668.40
2111	Materiales, útiles y equipos menores de ofic	\$1,856,913.82	\$144,781.58	\$79,365.20	\$172,319.49	\$418,682.53	\$343,496.62	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,245.42	\$628,668.40
2120	Materiales y útiles de impresión y reproduc	\$358,742.39	\$23,942.40	\$34,799.99	\$850.00	\$58,000.00	\$65,934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,526.79	\$175,215.60
2121	Materiales y útiles de impresión y reproduc	\$358,742.39	\$23,942.40	\$34,799.99	\$850.00	\$58,000.00	\$65,934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,526.79	\$175,215.60
2130	Material estadístico y geográfico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2131	Material estadístico y geográfico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2140	Materiales, útiles y equipos menores de teci	\$400,000.00	\$9,439.00	\$0.00	\$27,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,599.00	\$363,401.00
2141	Materiales, útiles y equipos menores de teci	\$400,000.00	\$9,439.00	\$0.00	\$27,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,599.00	\$363,401.00
2150	Material impreso e información digital	\$440,383.40	\$51,439.20	\$61,662.40	\$23,214.00	\$30,261.21	\$94,815.60	\$5,944.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,337.21	\$173,046.19
2151	Material impreso e información digital	\$440,383.40	\$51,439.20	\$61,662.40	\$23,214.00	\$30,261.21	\$94,815.60	\$5,944.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,337.21	\$173,046.19
2160	Material de limpieza	\$614,269.34	\$17,552.34	\$0.00	\$70,184.62	\$9,665.10	\$5,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,320.06	\$510,949.28
2161	Material de limpieza	\$614,269.34	\$17,552.34	\$0.00	\$70,184.62	\$9,665.10	\$5,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,320.06	\$510,949.28
2180	Materiales para el registro e identificación d	\$500,000.00	\$0.00	\$23,544.00	\$22,628.00	\$22,628.00	\$0.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,114.00	\$419,886.00
2181	Materiales para el registro e identificación d	\$500,000.00	\$0.00	\$23,544.00	\$22,628.00	\$22,628.00	\$0.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,114.00	\$419,886.00
2200	ALIMENTOS Y UTENSILIOS	\$1,520,320.04	\$68,221.23	\$78,681.04	\$75,506.29	\$208,911.66	\$190,051.00	\$53,091.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,463.02	\$845,857.02
2210	Productos alimenticios para personas	\$1,369,105.04	\$66,883.23	\$77,761.04	\$73,025.29	\$198,474.52	\$143,971.00	\$52,674.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,789.88	\$756,315.16
2211	Productos alimenticios para personas	\$1,369,105.04	\$66,883.23	\$77,761.04	\$73,025.29	\$198,474.52	\$143,971.00	\$52,674.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,789.88	\$756,315.16
2230	Utensilios para el servicio de alimentación	\$151,215.00	\$1,338.00	\$920.00	\$2,481.00	\$10,437.14	\$46,080.00	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,673.14	\$89,541.86
2231	Utensilios para el servicio de alimentación	\$151,215.00	\$1,338.00	\$920.00	\$2,481.00	\$10,437.14	\$46,080.00	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,673.14	\$89,541.86
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$90,790.00	\$5,900.00	\$31,320.00	\$50,570.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,790.00	\$0.00
2310	Productos alimenticios, agropecuarios y for	\$90,790.00	\$5,900.00	\$31,320.00	\$50,570.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,790.00	\$0.00
2311	Productos alimenticios, agropecuarios y for	\$90,790.00	\$5,900.00	\$31,320.00	\$50,570.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,790.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$491,811.53	\$2,000.00	\$135,385.78	\$63,231.75	\$122,678.36	\$165,015.64	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,811.53	\$0.00
2430	Cal, yeso y productos de yeso	\$8,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
2431	Cal, yeso y productos de yeso	\$8,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
2440	Madera y productos de madera	\$13,776.78	\$0.00	\$0.00	\$7,957.60	\$0.00	\$5,819.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,776.78	\$0.00
2441	Madera y productos de madera	\$13,776.78	\$0.00	\$0.00	\$7,957.60	\$0.00	\$5,819.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,776.78	\$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/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y03/jul./2025
hora de Impresión03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	\$47,586.29	\$0.00	\$8,254.59	\$13,099.82	\$0.00	\$26,231.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,586.29	\$0.00
2461	Material eléctrico y electrónico	\$47,586.29	\$0.00	\$8,254.59	\$13,099.82	\$0.00	\$26,231.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,586.29	\$0.00
2470	Artículos metálicos para la construcción	\$3,710.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.00	\$0.00
2471	Artículos metálicos para la construcción	\$3,710.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.00	\$0.00
2480	Materiales complementarios	\$2,619.99	\$0.00	\$2,619.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.99	\$0.00
2481	Materiales complementarios	\$2,619.99	\$0.00	\$2,619.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.99	\$0.00
2490	Otros materiales y artículos de construcción	\$416,118.47	\$0.00	\$122,511.20	\$39,964.33	\$122,678.36	\$130,964.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,118.47	\$0.00
2491	Otros materiales y artículos de construcción	\$416,118.47	\$0.00	\$122,511.20	\$39,964.33	\$122,678.36	\$130,964.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,118.47	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$2,639,139.78	\$13,662.10	\$10,158.80	\$59,411.24	\$24,888.91	\$7,361.67	\$1,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,841.72	\$2,522,298.06
2510	Productos quimicos básicos	\$500,000.00	\$1,669.82	\$0.00	\$0.00	\$0.00	\$639.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.98	\$497,691.02
2511	Productos químicos básicos	\$500,000.00	\$1,669.82	\$0.00	\$0.00	\$0.00	\$639.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.98	\$497,691.02
2520	Fertilizantes, pesticidas y otros agroquímico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2530	Medicinas y productos farmacéuticos	\$184,143.37	\$7,319.71	\$7,658.80	\$12,555.95	\$5,249.91	\$1,384.05	\$1,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,527.42	\$148,615.95
2531	Medicinas y productos farmacéuticos	\$184,143.37	\$7,319.71	\$7,658.80	\$12,555.95	\$5,249.91	\$1,384.05	\$1,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,527.42	\$148,615.95
2540	Materiales, accesorios y suministros médicc	\$565,627.66	\$2,172.57	\$0.00	\$13,455.09	\$2,499.00	\$4,963.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,090.12	\$542,537.54
2541	Materiales, accesorios y suministros médicc	\$565,627.66	\$2,172.57	\$0.00	\$13,455.09	\$2,499.00	\$4,963.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,090.12	\$542,537.54
2550	Materiales, accesorios y suministros de labr	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
2551	Materiales, accesorios y suministros de labr	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
2560	Fibras sintéticas, hules, plásticos y derivadc	\$300,000.00	\$2,500.00	\$2,500.00	\$33,400.20	\$17,140.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,915.20	\$244,084.80
2561	Fibras sintéticas, hules, plásticos y derivadc	\$300,000.00	\$2,500.00	\$2,500.00	\$33,400.20	\$17,140.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,915.20	\$244,084.80
2590	Otros productos químicos	\$339,368.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,368.75
2591	Otros productos químicos	\$339,368.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,368.75
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,745,953.68	\$500,905.79	\$608,382.36	\$687,978.03	\$792,983.81	\$1,028,388.19	\$621,801.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240,439.99	\$1,505,513.69
2610	Combustibles, lubricantes y aditivos	\$5,745,953.68	\$500,905.79	\$608,382.36	\$687,978.03	\$792,983.81	\$1,028,388.19	\$621,801.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240,439.99	\$1,505,513.69
2611	Combustibles, lubricantes y aditivos	\$5,745,953.68	\$500,905.79	\$608,382.36	\$687,978.03	\$792,983.81	\$1,028,388.19	\$621,801.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240,439.99	\$1,505,513.69
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$409,520.94	\$0.00	\$2,789.99	\$61,561.74	\$5,289.60	\$28,605.60	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,946.93	\$305,574.01
2710	Vestuario y uniformes	\$155,289.60	\$0.00	\$2,789.99	\$45,936.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,015.59	\$101,274.01
2711	Vestuario y uniformes	\$155,289.60	\$0.00	\$2,789.99	\$45,936.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,015.59	\$101,274.01
2720	Prendas de seguridad y protección persona	\$152,607.34	\$0.00	\$0.00	\$14,001.74	\$0.00	\$28,605.60	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,307.34	\$104,300.00
2721	Prendas de seguridad y protección persona	\$152,607.34	\$0.00	\$0.00	\$14,001.74	\$0.00	\$28,605.60	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,307.34	\$104,300.00
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2740	Productos textiles	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2741	Productos textiles	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$3,042,874.53	\$17,545.06	\$92,449.21	\$216,626.45	\$154,155.03	\$108,807.49	\$21,300.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,883.28	\$2,431,991.25
2910	Herramientas menores	\$310,880.00	\$0.00	\$0.00	\$56,352.00	\$44,063.02	\$9,807.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,222.51	\$200,657.49
2911	Herramientas menores	\$310,880.00	\$0.00	\$0.00	\$56,352.00	\$44,063.02	\$9,807.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,222.51	\$200,657.49
2920	Refacciones y accesorios menores de edific	\$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
2921	Refacciones y accesorios menores de edific	\$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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y03/jul./2025

hora de Impresión03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2930	Refacciones y accesorios menores de mobi	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2931	Refacciones y accesorios menores de mobi	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2940	Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2941	Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2950	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2951	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2960	Refacciones y accesorios menores de equi	\$1,378,071.08	\$17,545.06	\$92,449.21	\$156,351.00	\$110,092.01	\$99,000.00	\$21,300.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,737.32	\$881,333.76
2961	Refacciones y accesorios menores de equi	\$1,378,071.08	\$17,545.06	\$92,449.21	\$156,351.00	\$110,092.01	\$99,000.00	\$21,300.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,737.32	\$881,333.76
2980	Refacciones y accesorios menores de maq	\$353,923.45	\$0.00	\$0.00	\$3,923.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.45	\$350,000.00
2981	Refacciones y accesorios menores de maq	\$353,923.45	\$0.00	\$0.00	\$3,923.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.45	\$350,000.00
2990	Refacciones y accesorios menores de otros	\$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
2991	Refacciones y accesorios menores otros bie	\$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
3000	SERVICIOS GENERALES	\$35,970,741.43	\$2,273,535.17	\$2,559,442.57	\$3,917,852.09	\$2,164,090.94	\$4,655,409.07	\$1,387,229.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,957,559.81	\$19,013,181.62
3100	SERVICIOS BÁSICOS	\$1,636,893.01	\$128,738.00	\$63,846.00	\$222,070.00	\$278,126.19	\$81,653.82	\$322,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097,170.01	\$539,723.00
3110	Energía eléctrica	\$1,163,312.59	\$113,817.00	\$26,060.00	\$198,681.00	\$260,307.39	\$64,447.20	\$295,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,049.59	\$204,263.00
3111	Energía eléctrica	\$1,163,312.59	\$113,817.00	\$26,060.00	\$198,681.00	\$260,307.39	\$64,447.20	\$295,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,049.59	\$204,263.00
3120	Gas	\$24,524.42	\$5,262.00	\$2,898.00	\$2,532.00	\$5,020.80	\$2,811.62	\$5,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,745.42	\$779.00
3121	GAS	\$24,524.42	\$5,262.00	\$2,898.00	\$2,532.00	\$5,020.80	\$2,811.62	\$5,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,745.42	\$779.00
3140	Telefonia Tradicional	\$233,096.00	\$9,659.00	\$10,528.00	\$9,257.00	\$1,198.00	\$2,795.00	\$10,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,615.00	\$189,481.00
3141	Telefonía tradicional	\$233,096.00	\$9,659.00	\$10,528.00	\$9,257.00	\$1,198.00	\$2,795.00	\$10,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,615.00	\$189,481.00
3170	Servicios de acceso a Internet, redes y proc	\$115,960.00	\$0.00	\$24,360.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$45,200.00
3171	Servicios de acceso de Internet, redes y prc	\$115,960.00	\$0.00	\$24,360.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$45,200.00
3190	Servicios integrales y otros servicios	\$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
3191	Servicios integrales y otros servicios	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$8,780,060.86	\$794,600.00	\$798,639.68	\$1,165,603.84	\$69,708.22	\$1,723,955.94	\$243,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,107.68	\$3,983,953.18
3220	Arrendamiento de edificios	\$220,391.66	\$0.00	\$9,944.08	\$4,972.04	\$5,475.54	\$5,475.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,867.20	\$194,524.46
3221	Arrendamiento de edificios	\$220,391.66	\$0.00	\$9,944.08	\$4,972.04	\$5,475.54	\$5,475.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,867.20	\$194,524.46
3230	Arrendamiento de mobiliario y equipo de ad	\$700,000.00	\$0.00	\$0.00	\$0.00	\$19,905.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,905.60	\$680,094.40
3231	Arrendamiento de mobiliario y equipo de ad	\$700,000.00	\$0.00	\$0.00	\$0.00	\$19,905.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,905.60	\$680,094.40
3250	Arrendamiento de equipo de transporte	\$5,892,178.14	\$574,200.00	\$647,860.00	\$1,033,031.80	\$0.00	\$748,200.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159,891.80	\$2,732,286.34
3251	Arrendamiento de equipo de transporte	\$5,892,178.14	\$574,200.00	\$647,860.00	\$1,033,031.80	\$0.00	\$748,200.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,159,891.80	\$2,732,286.34
3260	Arrendamiento de maquinaria, otros equipo:	\$1,556,000.00	\$174,000.00	\$87,000.00	\$174,000.00	\$0.00	\$908,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,000.00	\$126,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,556,000.00	\$174,000.00	\$87,000.00	\$174,000.00	\$0.00	\$908,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,000.00	\$126,000.00
3290	Otros arrendamientos	\$411,491.06	\$46,400.00	\$53,835.60	-\$46,400.00	\$44,327.08	\$62,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,443.08	\$251,047.98
3291	Otros arrendamientos	\$411,491.06	\$46,400.00	\$53,835.60	-\$46,400.00	\$44,327.08	\$62,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,443.08	\$251,047.98
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,769,600.00	\$38,821.20	\$34,800.00	\$144,869.40	\$56,290.80	\$44,823.65	\$44,521.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,126.15	\$1,405,473.85
3310	Servicios legales, de contabilidad, auditoría	\$719,600.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$510,800.00
3311	Servicios legales, de contabilidad, auditoría	\$719,600.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$510,800.00
3330	Servicios de consultoría administrativa, proc	\$650,000.00	\$4,021.20	\$0.00	\$110,069.40	\$21,490.80	\$10,023.65	\$9,721.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,326.15	\$494,673.85
3331	Servicios de consultoría administrativa, proc	\$650,000.00	\$4,021.20	\$0.00	\$110,069.40	\$21,490.80	\$10,023.65	\$9,721.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,326.15	\$494,673.85

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

03/jul./2025
03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3390	Servicios profesionales, científicos y técnico	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3391	Servicios profesionales, científicos y técnico	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,480,615.62	\$1,640.24	\$71,682.09	\$352,525.72	\$73,484.96	\$1,767.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,100.71	\$979,514.91
3410	Servicios financieros y bancarios	\$264,693.28	\$1,640.24	\$1,446.44	\$1,212.20	\$1,549.76	\$974.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,823.30	\$257,869.98
3411	Servicios financieros y bancarios	\$264,693.28	\$1,640.24	\$1,446.44	\$1,212.20	\$1,549.76	\$974.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,823.30	\$257,869.98
3450	Seguro de bienes patrimoniales	\$1,215,129.30	\$0.00	\$70,235.65	\$351,313.52	\$71,935.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,484.37	\$721,644.93
3451	Seguro de bienes patrimoniales	\$1,215,129.30	\$0.00	\$70,235.65	\$351,313.52	\$71,935.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,484.37	\$721,644.93
3470	Fletes y maniobras	\$793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.04	\$0.00
3471	Fletes y maniobras	\$793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$4,485,605.42	\$153,241.89	\$301,033.60	\$134,115.48	\$144,503.76	\$164,016.74	\$58,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,402.47	\$3,530,202.95
3510	Conservación y mantenimiento menor de in	\$59,290.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,290.00	\$30,000.00
3511	Conservación y mantenimiento menor de in	\$59,290.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,290.00	\$30,000.00
3520	Instalación, reparación y mantenimiento de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3521	Instalación, reparación y mantenimiento de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3530	Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3531	Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3540	Instalación, reparación y mantenimiento de	\$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
3541	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de t	\$3,594,911.42	\$144,917.89	\$301,033.60	\$100,475.48	\$107,383.76	\$126,606.74	\$52,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,108.47	\$2,761,802.95
3551	Reparación y mantenimiento de equipo de t	\$3,594,911.42	\$144,917.89	\$301,033.60	\$100,475.48	\$107,383.76	\$126,606.74	\$52,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,108.47	\$2,761,802.95
3570	Instalación, reparación y mantenimiento de	\$65,164.00	\$8,324.00	\$0.00	\$0.00	\$25,520.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,164.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$65,164.00	\$8,324.00	\$0.00	\$0.00	\$25,520.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,164.00	\$0.00
3590	Servicios de jardinería y fumigación	\$66,240.00	\$0.00	\$0.00	\$10,440.00	\$11,600.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$38,400.00
3591	Servicios de jardinería y fumigación	\$66,240.00	\$0.00	\$0.00	\$10,440.00	\$11,600.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$38,400.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$2,012,200.00	\$0.00	\$17,400.00	\$39,359.99	\$39,359.99	\$70,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,679.97	\$1,845,520.03
3610	Difusión por radio,televisión y otros medios	\$1,342,200.00	\$0.00	\$17,400.00	\$39,359.99	\$39,359.99	\$70,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,679.97	\$1,175,520.03
3611	Difusión por radio, televisión y otros medios	\$962,200.00	\$0.00	\$17,400.00	\$39,359.99	\$39,359.99	\$70,559.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,679.97	\$795,520.03
3612	INFORME DE GOBIERNO	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
3620	Difusión por radio,televisión y otros medios	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3621	Difusión por radio, televisión y otros medios	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3630	Servicios de creatividad, preproducción y pr	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPROD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3650	Servicios de la industria fílmica, del sonido y	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, E	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3660	Servicios de creación y difusión de contenid	\$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
3661	Servicio de creación y difusión de contenidc	\$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	\$2,106,510.17	\$198,850.84	\$255,764.49	\$280,310.00	\$225,474.38	\$194,774.80	\$207,717.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362,892.38	\$743,617.79
3720	Pasajes terrestres	\$37,901.75	\$16,210.44	\$4,437.00	\$0.00	\$17,254.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,901.75	\$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/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y03/jul./2025
hora de Impresión03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3721	Pasajes terrestres	\$37,901.75	\$16,210.44	\$4,437.00	\$0.00	\$17,254.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,901.75	\$0.00
3750	Viáticos en el país	\$2,068,608.42	\$182,640.40	\$251,327.49	\$280,310.00	\$208,220.07	\$194,774.80	\$207,717.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,990.63	\$743,617.79
3751	Viáticos en el país	\$2,068,608.42	\$182,640.40	\$251,327.49	\$280,310.00	\$208,220.07	\$194,774.80	\$207,717.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,990.63	\$743,617.79
3800	SERVICIOS OFICIALES	\$11,341,386.01	\$705,396.00	\$711,984.99	\$1,385,310.20	\$1,073,874.64	\$2,177,573.43	\$433,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,487,632.26	\$4,853,753.75
3820	Gastos de orden social y cultural	\$11,159,191.80	\$682,396.00	\$684,984.99	\$1,348,115.99	\$1,068,874.64	\$2,177,573.43	\$370,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,332,438.05	\$4,826,753.75
3821	Gastos de orden social y cultural	\$11,159,191.80	\$682,396.00	\$684,984.99	\$1,348,115.99	\$1,068,874.64	\$2,177,573.43	\$370,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,332,438.05	\$4,826,753.75
3850	Gastos de representación	\$182,194.21	\$23,000.00	\$27,000.00	\$37,194.21	\$5,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,194.21	\$27,000.00
3851	Gastos de representación	\$182,194.21	\$23,000.00	\$27,000.00	\$37,194.21	\$5,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,194.21	\$27,000.00
3900	OTROS SERVICIOS GENERALES	\$2,357,870.34	\$252,247.00	\$304,291.72	\$193,687.46	\$203,268.00	\$196,283.00	\$76,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226,448.18	\$1,131,422.16
3920	Impuestos y derechos	\$702,776.39	\$55,792.00	\$2,334.00	\$0.00	\$8,622.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,201.00	\$635,575.39
3921	Impuestos y derechos	\$502,776.39	\$55,792.00	\$2,334.00	\$0.00	\$8,622.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,201.00	\$435,575.39
3925	Tenencias y canje de placas de vehiculos o	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3940	Sentencias y resoluciones judiciales	\$105,093.95	\$0.00	\$105,058.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,058.72	\$35.23
3941	Sentencias y resoluciones por autoridad cor	\$105,093.95	\$0.00	\$105,058.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,058.72	\$35.23
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$48,390.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$48,390.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,500,000.00	\$196,455.00	\$195,289.00	\$193,687.46	\$194,646.00	\$195,830.00	\$76,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,578.46	\$447,421.54
3981	Impuesto sobre nóminas y otros que se deri	\$1,500,000.00	\$196,455.00	\$195,289.00	\$193,687.46	\$194,646.00	\$195,830.00	\$76,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,578.46	\$447,421.54
EA4-C1 INSTANCIAS DEL ORDI		\$54,131,460.88	\$3,128,923.87	\$3,717,981.34	\$5,449,093.70	\$4,015,235.15	\$6,693,803.28	\$2,180,841.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,185,878.76	\$28,945,582.12
EA9001 EA4-C2 INTEGRANTES DE LA ADMINISTRACION PUBLICA MUNICIPAL REVISADOS EN LOS PROCESOS A																
1000	SERVICIOS PERSONALES	\$70,089,593.54	\$5,698,616.90	\$5,665,404.99	\$5,623,544.15	\$5,652,399.52	\$5,681,105.16	\$2,826,672.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,147,742.78	\$38,941,850.76
1100	REMUNERACIONES AL PERSONAL DE C	\$25,850,027.07	\$2,070,698.34	\$2,049,277.07	\$2,082,799.12	\$2,046,428.03	\$2,078,439.81	\$1,030,762.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,358,405.35	\$14,491,621.72
1110	Dietas	\$5,176,815.01	\$270,522.14	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$148,711.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608,922.31	\$3,567,892.70
1111	Dietas	\$5,176,815.01	\$270,522.14	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$148,711.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608,922.31	\$3,567,892.70
1130	Sueldos base al personal permanente	\$20,673,212.06	\$1,800,176.20	\$1,751,854.81	\$1,785,376.86	\$1,749,005.77	\$1,781,017.55	\$882,051.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,749,483.04	\$10,923,729.02
1131	Sueldos base al personal permanente	\$20,673,212.06	\$1,800,176.20	\$1,751,854.81	\$1,785,376.86	\$1,749,005.77	\$1,781,017.55	\$882,051.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,749,483.04	\$10,923,729.02
1200	Remuneraciones al personal de carácter t	\$31,014,269.47	\$3,627,918.56	\$3,608,997.21	\$3,540,745.03	\$3,574,954.26	\$3,576,396.22	\$1,790,209.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,719,220.36	\$11,295,049.11
1220	Sueldos base al personal eventual	\$31,014,269.47	\$3,627,918.56	\$3,608,997.21	\$3,540,745.03	\$3,574,954.26	\$3,576,396.22	\$1,790,209.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,719,220.36	\$11,295,049.11
1221	SUELDOS BASE AL PERSONAL EVENTU/	\$31,014,269.47	\$3,627,918.56	\$3,608,997.21	\$3,540,745.03	\$3,574,954.26	\$3,576,396.22	\$1,790,209.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,719,220.36	\$11,295,049.11
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,725,297.00	\$0.00	\$0.00	\$0.00	\$19,937.36	\$4,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,337.36	\$2,694,959.64
1320	Primas de vacaciones, dominical y gratifica	\$2,512,517.00	\$0.00	\$0.00	\$0.00	\$9,337.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.36	\$2,503,179.64
1323	GRATIFICACIÓN DE FIN DE AÑO	\$2,512,517.00	\$0.00	\$0.00	\$0.00	\$9,337.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.36	\$2,503,179.64
1340	Compensaciones	\$212,780.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$4,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$191,780.00
1341	Compensacion Por Servicios Eventuales	\$212,780.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$4,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$191,780.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$10,500,000.00	\$0.00	\$7,130.71	\$0.00	\$11,079.87	\$21,569.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,779.71	\$10,460,220.29
1520	Indemnizaciones	\$8,000,000.00	\$0.00	\$7,130.71	\$0.00	\$9,337.36	\$21,569.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,037.20	\$7,961,962.80
1521	Indemnizaciones	\$8,000,000.00	\$0.00	\$7,130.71	\$0.00	\$9,337.36	\$21,569.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,037.20	\$7,961,962.80
1590	Otras prestaciones sociales y económicas	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$1,742.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.51	\$2,498,257.49
1591	OTRAS PRESTACIONES SOCIALES Y EC	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$1,742.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.51	\$2,498,257.49



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y03/jul./2025

hora de Impresión03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EA4-C2 INTEGRANTES DE LA A		\$70,089,593.54	\$5,698,616.90	\$5,665,404.99	\$5,623,544.15	\$5,652,399.52	\$5,681,105.16	\$2,826,672.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,147,742.78	\$38,941,850.76
EA9002 EA4-C3 REALIZAR PROGRAMAS DE ADQUISICION DE BIENES E INMUEBLES ADQUIRIDOS																
5000	BIENES MUEBLES, INMUEBLES E IN	\$13,217,588.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$13,171,188.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$12,017,588.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$11,971,188.00
5110	Muebles de oficina y estantería	\$11,471,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,471,188.00
5111	Muebles de oficina y estantería	\$11,471,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,471,188.00
5150	Equipos de cómputo y de tecnologías de la	\$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
5151	Equipo de cómputo y de tecnología de la 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
5190	Otro mobiliario y equipo de administración	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
5191	Otros mobiliarios y equipos de administraci	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5310	Equipo médico y de laboratorio	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5311	Equipo médico y de laboratorio	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
5640	Sistemas de aire acondicionado, calefacció	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5641	Sistemas de aire acondicionado, calefacció	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5690	Otros equipos	\$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
5691	OTROS EQUIPOS	\$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
EA4-C3 REALIZAR PROGRAMA		\$13,217,588.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$13,171,188.00
EA9003 EA4-C5 ADEFAS (ADEUDOS DE EJERCICIOS FISCALES ANTERIORES)																
9000	DEUDA PÚBLICA	\$8,082,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716,713.37	\$5,366,189.84
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$8,082,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716,713.37	\$5,366,189.84
9910	ADEFAS	\$8,082,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716,713.37	\$5,366,189.84
9911	ADEFAS	\$8,082,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716,713.37	\$5,366,189.84
EA4-C5 ADEFAS (ADEUDOS DE		\$8,082,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716,713.37	\$5,366,189.84
EO0001 EA4-C1-A1 REALIZAR EL PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUAS NACIONALES (CONA																
3000	SERVICIOS GENERALES	\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,188.00	\$66,527.00
3900	OTROS SERVICIOS GENERALES	\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,188.00	\$66,527.00
3920	Impuestos y derechos	\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,188.00	\$66,527.00
3921	Impuestos y derechos	\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,188.00	\$66,527.00
EA4-C1-A1 REALIZAR EL PAGC		\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,188.00	\$66,527.00
EO1401 ADQUISICION DE LOS BIENES Y SERVICIOS PARA EL ABASTECIMIENTO DE AGUA POTABLE EN EL MUNI																
3000	SERVICIOS GENERALES	\$487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$324,800.00
3200	SERVICIOS DE ARRENDAMIENTO	\$487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$324,800.00
3250	Arrendamiento de equipo de transporte	\$487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$324,800.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

03/jul./2025
03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3251	Arrendamiento de equipo de transporte	\$487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$324,800.00
ADQUISICION DE LOS BIENES		\$487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$324,800.00
EO1410 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1411 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1412 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1413 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1414 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
4400	AYUDAS SOCIALES	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
4410	Ayudas sociales a personas	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
4411	Ayudas sociales a personas	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
EO1415 (11) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y03/jul./2025

hora de Impresión03:18 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	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4400	AYUDAS SOCIALES	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4410	Ayudas sociales a personas	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4411	Ayudas sociales a personas	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
(11) PIEZAS DE TINACOS DE 1, EO1416 (11) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD		\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4400	AYUDAS SOCIALES	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4410	Ayudas sociales a personas	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4411	Ayudas sociales a personas	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
(11) PIEZAS DE TINACOS DE 1, EO1417 (14) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD		\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
4400	AYUDAS SOCIALES	\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
4410	Ayudas sociales a personas	\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
4411	Ayudas sociales a personas	\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
(14) PIEZAS DE TINACOS DE 1, EO1418 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD		\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4400	AYUDAS SOCIALES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4410	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4411	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
(10) PIEZAS DE TINACOS DE 1, EO1419 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD		\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4400	AYUDAS SOCIALES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4410	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4411	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
(10) PIEZAS DE TINACOS DE 1, EO1420 (01) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD		\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00
4400	AYUDAS SOCIALES	\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00
4410	Ayudas sociales a personas	\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00
4411	Ayudas sociales a personas	\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$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/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y03/jul./2025

hora de Impresión03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
(01) PIEZAS DE TINACOS DE 1, EO1421 (13) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID		\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
4400	AYUDAS SOCIALES	\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
4410	Ayudas sociales a personas	\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
4411	Ayudas sociales a personas	\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
(13) PIEZAS DE TINACOS DE 1, EO1422 (17) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID		\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
4400	AYUDAS SOCIALES	\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
4410	Ayudas sociales a personas	\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
4411	Ayudas sociales a personas	\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
(17) PIEZAS DE TINACOS DE 1, EO1423 (40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID		\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$190,193.60	\$0.00	\$0.00	\$0.00	\$118,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,871.00	\$71,322.60
4400	AYUDAS SOCIALES	\$190,193.60	\$0.00	\$0.00	\$0.00	\$118,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,871.00	\$71,322.60
4410	Ayudas sociales a personas	\$190,193.60	\$0.00	\$0.00	\$0.00	\$118,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,871.00	\$71,322.60
4411	Ayudas sociales a personas	\$190,193.60	\$0.00	\$0.00	\$0.00	\$118,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,871.00	\$71,322.60
(40) PIEZAS DE TINACOS DE 1, EO1424 (133) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID		\$190,193.60	\$0.00	\$0.00	\$0.00	\$118,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,871.00	\$71,322.60
4000	TRANSFERENCIAS, ASIGNACIONES	\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
4400	AYUDAS SOCIALES	\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
4410	Ayudas sociales a personas	\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
4411	Ayudas sociales a personas	\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
(133) PIEZAS DE TINACOS DE 1 EO1425 (07) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID		\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
4400	AYUDAS SOCIALES	\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
4410	Ayudas sociales a personas	\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
4411	Ayudas sociales a personas	\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
(07) PIEZAS DE TINACOS DE 1, EO1426 (05) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID		\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$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/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/jul./2025
hora de Impresión 03:18 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	\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00
4410	Ayudas sociales a personas	\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00
4411	Ayudas sociales a personas	\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00
(05) PIEZAS DE TINACOS DE 1,		\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00
EO1427 (40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
4400	AYUDAS SOCIALES	\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
4410	Ayudas sociales a personas	\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
4411	Ayudas sociales a personas	\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
(40) PIEZAS DE TINACOS DE 1,		\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
EO1428 (38) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
4400	AYUDAS SOCIALES	\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
4410	Ayudas sociales a personas	\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
4411	Ayudas sociales a personas	\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
(38) PIEZAS DE TINACOS DE 1,		\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
EO1429 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$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	\$0.00	\$92,776.80	\$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	\$0.00	\$92,776.80	\$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	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,		\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
EO1430 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$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	\$0.00	\$92,776.80	\$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	\$0.00	\$92,776.80	\$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	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,		\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
EO1431 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$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	\$0.00	\$92,776.80	\$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	\$0.00	\$92,776.80	\$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	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,		\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$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/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y03/jul./2025
hora de Impresión03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1432 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/																
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
(10) PIEZAS DE TINACOS DE 1,		\$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
EO1433 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$69,582.60	\$0.00	\$0.00	\$0.00	\$69,582.60	\$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	\$0.00	\$69,582.60	\$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	\$0.00	\$69,582.60	\$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	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,		\$69,582.60	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
EO1434 (100) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID																
4000	TRANSFERENCIAS, ASIGNACIONES	\$463,884.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00
4400	AYUDAS SOCIALES	\$463,884.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00
4410	Ayudas sociales a personas	\$463,884.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00
4411	Ayudas sociales a personas	\$463,884.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00
(100) PIEZAS DE TINACOS DE 1		\$463,884.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00
EO1435 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60
(15) PIEZAS DE TINACOS DE 1,		\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60
EO1436 (100) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA CABECE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$475,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00
4400	AYUDAS SOCIALES	\$475,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00
4410	Ayudas sociales a personas	\$475,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00
4411	Ayudas sociales a personas	\$475,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00
(100) PIEZAS DE TINACOS DE 1		\$475,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00
EO1437 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40
4400	AYUDAS SOCIALES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

03/jul./2025
03:18 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	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40
4411	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40
(10) PIEZAS DE TINACOS DE 1, EO1438 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD		\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40
4400	AYUDAS SOCIALES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40
4410	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40
4411	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40
(10) PIEZAS DE TINACOS DE 1, EO1439 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD		\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60
(15) PIEZAS DE TINACOS DE 1, EO1440 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD		\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60
(15) PIEZAS DE TINACOS DE 1, EO1441 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD		\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60
4000	TRANSFERENCIAS, ASIGNACIONES	\$95,096.80	\$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	\$95,096.80
4400	AYUDAS SOCIALES	\$95,096.80	\$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	\$95,096.80
4410	Ayudas sociales a personas	\$95,096.80	\$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	\$95,096.80
4411	Ayudas sociales a personas	\$95,096.80	\$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	\$95,096.80
(20) PIEZAS DE TINACOS DE 1, EO1442 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD		\$95,096.80	\$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	\$95,096.80
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40
4400	AYUDAS SOCIALES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40
4410	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40
4411	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40
(10) PIEZAS DE TINACOS DE 1,		\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y03/jul./2025
hora de Impresión03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1443 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40
4400	AYUDAS SOCIALES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40
4410	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40
4411	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40
(10) PIEZAS DE TINACOS DE 1,		\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40
EO5000 EA3-C3 LAS RUTAS DE FACIL ACCESO A LAS COMUNIDADES CON MAYOR POTENCIAL TURISTICO EN EI																
6000	INVERSIÓN PÚBLICA	\$144,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,600,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$144,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,600,000.00
6110	Edificación habitacional	\$75,200,000.00	\$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	\$75,200,000.00
6111	Edificación habitacional	\$75,200,000.00	\$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	\$75,200,000.00
6120	Edificación no habitacional	\$22,400,000.00	\$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	\$22,400,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$7,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800,000.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$1,500,000.00	\$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	\$1,500,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN E	\$12,500,000.00	\$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	\$12,500,000.00
6130	Construcción de obras para el abastecimier	\$12,500,000.00	\$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	\$12,500,000.00
6131	Construcción de obras para el abastecimier	\$12,500,000.00	\$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	\$12,500,000.00
6150	Construccion de vías de comunicación	\$34,500,000.00	\$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	\$34,500,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICA/	\$34,500,000.00	\$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	\$34,500,000.00
EA3-C3 LAS RUTAS DE FACIL /		\$144,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,600,000.00
EO5400 EA3-C2 DESARROLLO INTEGRAL Y BIEN PLANIFICADO DE LA INFRAESTRUCTURA GENERADA																
6000	INVERSIÓN PÚBLICA	\$27,642,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,642,254.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$27,642,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,642,254.00
6140	División de terrenos y construcción de obra:	\$27,642,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,642,254.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$27,642,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,642,254.00
EA3-C2 DESARROLLO INTEGR.		\$27,642,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,642,254.00
EO9801 GASTOS INDIRECTOS																
2000	MATERIALES Y SUMINISTRO	\$1,165,000.00	\$0.00	\$66,000.00	\$476,693.00	\$91,000.00	\$147,000.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,193.00	\$354,807.00
2100	Materiales de administración, emisión de i	\$500,000.00	\$0.00	\$0.00	\$400,693.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,693.00	\$41,307.00
2110	Materiales, útiles y equipos menores de ofic	\$400,000.00	\$0.00	\$0.00	\$308,125.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,125.00	\$33,875.00
2111	Materiales, útiles y equipos menores de ofic	\$400,000.00	\$0.00	\$0.00	\$308,125.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,125.00	\$33,875.00
2140	Materiales, útiles y equipos menores de tec	\$100,000.00	\$0.00	\$0.00	\$92,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,568.00	\$7,432.00
2141	Materiales, útiles y equipos menores de tec	\$100,000.00	\$0.00	\$0.00	\$92,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,568.00	\$7,432.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$665,000.00	\$0.00	\$66,000.00	\$76,000.00	\$91,000.00	\$89,000.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,500.00	\$313,500.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y03/jul./2025

hora de Impresión03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$665,000.00	\$0.00	\$66,000.00	\$76,000.00	\$91,000.00	\$89,000.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,500.00	\$313,500.00
2611	Combustibles, lubricantes y aditivos	\$665,000.00	\$0.00	\$66,000.00	\$76,000.00	\$91,000.00	\$89,000.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,500.00	\$313,500.00
3000	SERVICIOS GENERALES	\$316,098.09	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.72	\$315,324.37
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
3360	Servicios de apoyo administrativo, traducción e interpretación	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
3361	Servicios de apoyo administrativo, fotocopias y reproducción	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$34,098.09	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.72	\$33,324.37
3410	Servicios financieros y bancarios	\$34,098.09	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.72	\$33,324.37
3411	Servicios financieros y bancarios	\$34,098.09	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.72	\$33,324.37
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3550	Reparación y mantenimiento de equipo de trabajo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3551	Reparación y mantenimiento de equipo de trabajo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700	Servicios de traslados y viáticos	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
GASTOS INDIRECTOS		\$1,481,098.09	\$0.00	\$66,049.88	\$477,201.08	\$91,098.60	\$147,117.16	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,966.72	\$670,131.37
ES1000 EA1-C6 PERSONAS ATENDIDAS MEDIANTE LOS PROGRAMAS DEL BIENESTAR SOCIAL INCREMENTADO.																
4000	TRANSFERENCIAS, ASIGNACIONES	\$13,687,628.35	\$34,934.60	\$173,296.68	\$304,045.70	\$199,397.01	\$187,194.81	\$46,168.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,037.42	\$12,742,590.93
4400	AYUDAS SOCIALES	\$13,687,628.35	\$34,934.60	\$173,296.68	\$304,045.70	\$199,397.01	\$187,194.81	\$46,168.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,037.42	\$12,742,590.93
4410	Ayudas sociales a personas	\$13,015,058.15	\$34,934.60	\$149,806.68	\$294,733.70	\$199,397.01	\$130,874.81	\$40,577.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,324.22	\$12,164,733.93
4411	Ayudas sociales a personas	\$13,015,058.15	\$34,934.60	\$149,806.68	\$294,733.70	\$199,397.01	\$130,874.81	\$40,577.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,324.22	\$12,164,733.93
4430	Ayudas sociales a instituciones de enseñanza	\$672,570.20	\$0.00	\$23,490.00	\$9,312.00	\$0.00	\$56,320.00	\$5,591.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,713.20	\$577,857.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$672,570.20	\$0.00	\$23,490.00	\$9,312.00	\$0.00	\$56,320.00	\$5,591.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,713.20	\$577,857.00
EA1-C6 PERSONAS ATENDIDAS		\$13,687,628.35	\$34,934.60	\$173,296.68	\$304,045.70	\$199,397.01	\$187,194.81	\$46,168.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,037.42	\$12,742,590.93
ES1001 (300) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA CABECERA MUNICIPAL, XILITLA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$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
4400	AYUDAS SOCIALES	\$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
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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
(300) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA CABECERA MUNICIPAL, XILITLA		\$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
ES1002 (250) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE LA TINAJA DE LA CRUZ																
4000	TRANSFERENCIAS, ASIGNACIONES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4400	AYUDAS SOCIALES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4410	Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4411	Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
(250) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE LA TINAJA DE LA CRUZ		\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$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/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y03/jul./2025
hora de Impresión03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ES1003 (250) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE IZTACAPA, X																
4000	TRANSFERENCIAS, ASIGNACIONES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4400	AYUDAS SOCIALES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4410	Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4411	Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
(250) DESPENSAS, APOYO ALI		\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
ES1004 (200) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE TLAETLA, X																
4000	TRANSFERENCIAS, ASIGNACIONES	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
4400	AYUDAS SOCIALES	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
4410	Ayudas sociales a personas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
4411	Ayudas sociales a personas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
(200) DESPENSAS, APOYO ALI		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
ES1005 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE LA HERRADI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400	AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4410	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4411	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
(100) DESPENSAS, APOYO ALI		\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
ES1006 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE AHUACATLA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400	AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4410	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4411	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
(100) DESPENSAS, APOYO ALI		\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
ES1007 (250) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE SAN ANTONI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4400	AYUDAS SOCIALES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4410	Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4411	Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
(250) DESPENSAS, APOYO ALI		\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
ES1008 (250) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE AHUEHUEYC																
4000	TRANSFERENCIAS, ASIGNACIONES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4400	AYUDAS SOCIALES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$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/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

03/jul./2025
03:18 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	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4411	Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
(250) DESPENSAS, APOYO ALI		\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
ES1009 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE PETATILLO, I																
4000	TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400	AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4410	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4411	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
(100) DESPENSAS, APOYO ALI		\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
ES1200 (500) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN ZONA EL C																
4000	TRANSFERENCIAS, ASIGNACIONES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4400	AYUDAS SOCIALES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4410	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4411	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
(500) PZAS DE COBIJAS, APOY		\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
ES1201 (500) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN ZONA ONI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4400	AYUDAS SOCIALES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4410	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4411	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
(500) PZAS DE COBIJAS, APOY		\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
ES1202 (500) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN ZONA HUI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4400	AYUDAS SOCIALES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4410	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4411	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
(500) PZAS DE COBIJAS, APOY		\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
EU1000 EA3-C4 REALIZAR ACCIONES PARA EL MANEJO Y DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS (RE																
8000	PARTICIPACIONES Y APORTACIONE	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
8500	CONVENIOS	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
8530	Otros Convenios	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
8531	Otros Convenios	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
EA3-C4 REALIZAR ACCIONES I		\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$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/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

03/jul./2025
03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EU1001 MANEJO Y DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS (RELLENO SANITARIO) EN EL MUNICIPIO DI																
3000	SERVICIOS GENERALES	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$928,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,000.00	\$4,485,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,200,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$928,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,000.00	\$4,185,000.00
3250	Arrendamiento de equipo de transporte	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,000.00	\$3,072,000.00
3251	Arrendamiento de equipo de transporte	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,000.00	\$3,072,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$1,113,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$1,113,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3550	Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3551	Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONE	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,000.00	\$615,000.00
8500	CONVENIOS	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,000.00	\$615,000.00
8530	Otros Convenios	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,000.00	\$615,000.00
8531	Otros Convenios	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,000.00	\$615,000.00
MANEJO Y DISPOSICION FINAL		\$7,776,000.00	\$0.00	\$154,000.00	\$0.00	\$87,000.00	\$2,358,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676,000.00	\$5,100,000.00
Total Final		\$369,633,327.30	\$10,153,673...	\$12,692,917...	\$13,523,333...	\$17,851,600...	\$16,958,435...	\$5,944,243.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,124,204.94	\$292,509,122.36