



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                     | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct                   | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|------------------------------------------------------------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|------------------------|------------------------------|
| <b>EA3002 EA2-C3 REALIZAR ACCIONES DE ADMINISTRACION (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLICA</b>  |                        |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |               |               |                        |                              |
| <b>1000 SERVICIOS PERSONALES</b>                                                                     | <b>\$11,842,618.46</b> | <b>\$842,618.46</b>   | <b>\$851,319.28</b>   | <b>\$832,764.17</b>   | <b>\$858,183.54</b>   | <b>\$868,167.61</b>   | <b>\$882,398.47</b>   | <b>\$887,009.29</b>   | <b>\$864,214.54</b>   | <b>\$908,126.07</b>   | <b>\$900,623.03</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,695,424.46</b>  | <b>\$3,147,194.00</b>        |
| <b>1100 REMUNERACIONES AL PERSONAL DE C.</b>                                                         | <b>\$4,315,191.60</b>  | <b>\$320,191.60</b>   | <b>\$324,024.57</b>   | <b>\$303,950.74</b>   | <b>\$317,668.22</b>   | <b>\$327,655.68</b>   | <b>\$328,057.46</b>   | <b>\$328,057.46</b>   | <b>\$328,057.46</b>   | <b>\$327,253.90</b>   | <b>\$328,057.46</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,232,974.55</b>  | <b>\$1,082,217.05</b>        |
| 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          | \$328,057.46          | \$328,057.46          | \$328,057.46          | \$327,253.90          | \$328,057.46          | \$0.00        | \$0.00        | \$3,232,974.55         | \$1,082,217.05               |
| 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          | \$328,057.46          | \$328,057.46          | \$328,057.46          | \$327,253.90          | \$328,057.46          | \$0.00        | \$0.00        | \$3,232,974.55         | \$1,082,217.05               |
| <b>1200 Remuneraciones al personal de carácter t</b>                                                 | <b>\$7,517,426.86</b>  | <b>\$522,426.86</b>   | <b>\$527,294.71</b>   | <b>\$528,813.43</b>   | <b>\$530,515.32</b>   | <b>\$540,511.93</b>   | <b>\$554,341.01</b>   | <b>\$558,951.83</b>   | <b>\$536,157.08</b>   | <b>\$580,872.17</b>   | <b>\$572,565.57</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,452,449.91</b>  | <b>\$2,064,976.95</b>        |
| 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          | \$554,341.01          | \$558,951.83          | \$536,157.08          | \$580,872.17          | \$572,565.57          | \$0.00        | \$0.00        | \$5,452,449.91         | \$2,064,976.95               |
| 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          | \$554,341.01          | \$558,951.83          | \$536,157.08          | \$580,872.17          | \$572,565.57          | \$0.00        | \$0.00        | \$5,452,449.91         | \$2,064,976.95               |
| <b>1300 REMUNERACIONES ADICIONALES Y ESP</b>                                                         | <b>\$10,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$10,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,000.00</b>     | <b>\$0.00</b>                |
| 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                       |
| <b>2000 MATERIALES Y SUMINISTRO</b>                                                                  | <b>\$1,340,538.97</b>  | <b>\$0.00</b>         | <b>\$126,889.20</b>   | <b>\$122,000.00</b>   | <b>\$136,000.00</b>   | <b>\$126,500.00</b>   | <b>\$117,000.00</b>   | <b>\$154,200.00</b>   | <b>\$120,900.00</b>   | <b>\$173,700.00</b>   | <b>\$134,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,211,189.20</b>  | <b>\$129,349.77</b>          |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>                                                       | <b>\$1,340,538.97</b>  | <b>\$0.00</b>         | <b>\$126,889.20</b>   | <b>\$122,000.00</b>   | <b>\$136,000.00</b>   | <b>\$126,500.00</b>   | <b>\$117,000.00</b>   | <b>\$154,200.00</b>   | <b>\$120,900.00</b>   | <b>\$173,700.00</b>   | <b>\$134,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,211,189.20</b>  | <b>\$129,349.77</b>          |
| 2610 Combustibles, lubricantes y aditivos                                                            | \$1,340,538.97         | \$0.00                | \$126,889.20          | \$122,000.00          | \$136,000.00          | \$126,500.00          | \$117,000.00          | \$154,200.00          | \$120,900.00          | \$173,700.00          | \$134,000.00          | \$0.00        | \$0.00        | \$1,211,189.20         | \$129,349.77                 |
| 2611 Combustibles, lubricantes y aditivos                                                            | \$1,340,538.97         | \$0.00                | \$126,889.20          | \$122,000.00          | \$136,000.00          | \$126,500.00          | \$117,000.00          | \$154,200.00          | \$120,900.00          | \$173,700.00          | \$134,000.00          | \$0.00        | \$0.00        | \$1,211,189.20         | \$129,349.77                 |
| <b>3000 SERVICIOS GENERALES</b>                                                                      | <b>\$4,394,580.00</b>  | <b>\$344,180.00</b>   | <b>\$347,217.00</b>   | <b>\$389,728.00</b>   | <b>\$347,787.00</b>   | <b>\$336,622.00</b>   | <b>\$347,782.00</b>   | <b>\$341,952.00</b>   | <b>\$356,844.00</b>   | <b>\$357,171.00</b>   | <b>\$343,920.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,513,203.00</b>  | <b>\$881,377.00</b>          |
| <b>3100 SERVICIOS BÁSICOS</b>                                                                        | <b>\$4,319,180.00</b>  | <b>\$344,180.00</b>   | <b>\$347,217.00</b>   | <b>\$314,328.00</b>   | <b>\$347,787.00</b>   | <b>\$336,622.00</b>   | <b>\$347,782.00</b>   | <b>\$341,952.00</b>   | <b>\$356,844.00</b>   | <b>\$357,171.00</b>   | <b>\$343,920.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,437,803.00</b>  | <b>\$881,377.00</b>          |
| 3110 Energía eléctrica                                                                               | \$4,319,180.00         | \$344,180.00          | \$347,217.00          | \$314,328.00          | \$347,787.00          | \$336,622.00          | \$347,782.00          | \$341,952.00          | \$356,844.00          | \$357,171.00          | \$343,920.00          | \$0.00        | \$0.00        | \$3,437,803.00         | \$881,377.00                 |
| 3111 Energía eléctrica                                                                               | \$4,319,180.00         | \$344,180.00          | \$347,217.00          | \$314,328.00          | \$347,787.00          | \$336,622.00          | \$347,782.00          | \$341,952.00          | \$356,844.00          | \$357,171.00          | \$343,920.00          | \$0.00        | \$0.00        | \$3,437,803.00         | \$881,377.00                 |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>                                                       | <b>\$75,400.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$75,400.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$75,400.00</b>     | <b>\$0.00</b>                |
| 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                       |
| <b>EA2-C3 REALIZAR ACCIONES I</b>                                                                    | <b>\$17,577,737.43</b> | <b>\$1,186,798.46</b> | <b>\$1,325,425.48</b> | <b>\$1,344,492.17</b> | <b>\$1,341,970.54</b> | <b>\$1,331,289.61</b> | <b>\$1,347,180.47</b> | <b>\$1,383,161.29</b> | <b>\$1,341,958.54</b> | <b>\$1,438,997.07</b> | <b>\$1,378,543.03</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13,419,816.66</b> | <b>\$4,157,920.77</b>        |
| <b>EA3004 EA2-C3-A3 REALIZAR ACCIONES DE EQUIPAMIENTO (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLIC</b>  |                        |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |               |               |                        |                              |
| <b>2000 MATERIALES Y SUMINISTRO</b>                                                                  | <b>\$2,886,160.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,791,795.63</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,791,795.63</b>  | <b>\$1,094,364.37</b>        |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>                                                        | <b>\$1,500,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$668,453.08</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$668,453.08</b>    | <b>\$831,546.92</b>          |
| 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                 |
| <b>2800 Materiales y suministro para seguridad</b>                                                   | <b>\$1,386,160.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,123,342.55</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,123,342.55</b>  | <b>\$262,817.45</b>          |
| 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                 |
| <b>EA2-C3-A3 REALIZAR ACCIONI</b>                                                                    | <b>\$2,886,160.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,791,795.63</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,791,795.63</b>  | <b>\$1,094,364.37</b>        |
| <b>EA3007 EA2-C3-A6 REALIZAR ACCIONES DE ADQUISICIONES (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLIC</b> |                        |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |               |               |                        |                              |
| <b>5000 BIENES MUEBLES, INMUEBLES E IN</b>                                                           | <b>\$3,500,000.00</b>  | <b>\$0.00</b>         | <b>\$800,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$480,000.00</b>   | <b>\$0.00</b>         | <b>\$480,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,760,000.00</b>  | <b>\$1,740,000.00</b>        |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>                                                       | <b>\$700,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$700,000.00</b>          |
| 5110 Muebles de oficina y estantería                                                                 | \$500,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00                 | \$500,000.00                 |
| 5111 Muebles de oficina y estantería                                                                 | \$500,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00                 | \$500,000.00                 |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| 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 int       | \$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                 |
| <b>5400</b>                                                                                            | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>           | <b>\$2,500,000.00</b>  | <b>\$0.00</b>       | <b>\$800,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$480,000.00</b> | <b>\$0.00</b>         | <b>\$480,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$1,760,000.00</b>  | <b>\$740,000.00</b>          |
| 5410                                                                                                   | Automóviles y Equipo Terrestre                    | \$2,500,000.00         | \$0.00              | \$800,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$480,000.00        | \$0.00                | \$480,000.00        | \$0.00              | \$0.00        | \$1,760,000.00         | \$740,000.00                 |
| 5411                                                                                                   | Vehículos y equipo terrestre                      | \$2,500,000.00         | \$0.00              | \$800,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$480,000.00        | \$0.00                | \$480,000.00        | \$0.00              | \$0.00        | \$1,760,000.00         | \$740,000.00                 |
| <b>5600</b>                                                                                            | <b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>          | <b>\$300,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$300,000.00</b>          |
| 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                 |
| <b>EA2-C3-A6 REALIZAR ACCIONI</b>                                                                      |                                                   | <b>\$3,500,000.00</b>  | <b>\$0.00</b>       | <b>\$800,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$480,000.00</b> | <b>\$0.00</b>         | <b>\$480,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$1,760,000.00</b>  | <b>\$1,740,000.00</b>        |
| <b>EA3008 EA2-C3-A7 REALIZAR ACCIONES DE EVALUACION Y CONFIANZA (GASTOS OPERATIVOS) PARA SEGURII</b>   |                                                   |                        |                     |                       |                       |                       |                       |                       |                       |                     |                       |                     |                     |               |                        |                              |
| <b>3000</b>                                                                                            | <b>SERVICIOS GENERALES</b>                        | <b>\$170,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$85,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$85,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$170,000.00</b>    | <b>\$0.00</b>                |
| <b>3300</b>                                                                                            | <b>SERVICIOS PROFESIONALES, CIENTIFIC</b>         | <b>\$170,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$85,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$85,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$170,000.00</b>    | <b>\$0.00</b>                |
| 3340                                                                                                   | Servicios de capacitación                         | \$170,000.00           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$85,000.00           | \$0.00              | \$0.00                | \$85,000.00         | \$0.00              | \$0.00        | \$170,000.00           | \$0.00                       |
| 3341                                                                                                   | Servicios de capacitación                         | \$170,000.00           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$85,000.00           | \$0.00              | \$0.00                | \$85,000.00         | \$0.00              | \$0.00        | \$170,000.00           | \$0.00                       |
| <b>EA2-C3-A7 REALIZAR ACCIONI</b>                                                                      |                                                   | <b>\$170,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$85,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$85,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$170,000.00</b>    | <b>\$0.00</b>                |
| <b>EA8001 EA4-C1 INSTANCIAS DEL ORDEN DE GOBIERNO EN LA ATENCION DE LOS TRAMITES Y SERVICIOS SISTE</b> |                                                   |                        |                     |                       |                       |                       |                       |                       |                       |                     |                       |                     |                     |               |                        |                              |
| <b>2000</b>                                                                                            | <b>MATERIALES Y SUMINISTRO</b>                    | <b>\$17,847,420.82</b> | <b>\$855,388.70</b> | <b>\$1,158,538.77</b> | <b>\$1,531,241.61</b> | <b>\$1,851,144.21</b> | <b>\$1,991,994.21</b> | <b>\$1,005,492.26</b> | <b>\$1,151,626.95</b> | <b>\$901,973.96</b> | <b>\$1,133,326.02</b> | <b>\$919,745.96</b> | <b>\$279,978.54</b> | <b>\$0.00</b> | <b>\$12,780,451.19</b> | <b>\$5,066,969.63</b>        |
| <b>2100</b>                                                                                            | <b>Materiales de administración, emisión de i</b> | <b>\$4,715,869.62</b>  | <b>\$247,154.52</b> | <b>\$199,371.59</b>   | <b>\$316,356.11</b>   | <b>\$539,236.84</b>   | <b>\$510,164.62</b>   | <b>\$191,858.80</b>   | <b>\$336,119.23</b>   | <b>\$170,952.92</b> | <b>\$183,658.20</b>   | <b>\$66,319.07</b>  | <b>\$4,216.80</b>   | <b>\$0.00</b> | <b>\$2,765,408.70</b>  | <b>\$1,950,460.92</b>        |
| 2110                                                                                                   | Materiales, útiles y equipos menores de ofic      | \$2,449,996.76         | \$144,781.58        | \$79,365.20           | \$172,319.49          | \$418,682.53          | \$343,496.62          | \$117,156.80          | \$231,367.02          | \$51,781.28         | \$137,254.00          | \$320.00            | \$350.00            | \$0.00        | \$1,696,874.52         | \$753,122.24                 |
| 2111                                                                                                   | Materiales, útiles y equipos menores de ofic      | \$2,449,996.76         | \$144,781.58        | \$79,365.20           | \$172,319.49          | \$418,682.53          | \$343,496.62          | \$117,156.80          | \$231,367.02          | \$51,781.28         | \$137,254.00          | \$320.00            | \$350.00            | \$0.00        | \$1,696,874.52         | \$753,122.24                 |
| 2120                                                                                                   | Materiales y útiles de impresión y reproduc       | \$488,099.40           | \$23,942.40         | \$34,799.99           | \$850.00              | \$58,000.00           | \$65,934.40           | \$57,443.20           | \$62,206.01           | \$0.00              | \$580.00              | \$4,080.00          | \$0.00              | \$0.00        | \$307,836.00           | \$180,263.40                 |
| 2121                                                                                                   | Materiales y útiles de impresión y reproduc       | \$488,099.40           | \$23,942.40         | \$34,799.99           | \$850.00              | \$58,000.00           | \$65,934.40           | \$57,443.20           | \$62,206.01           | \$0.00              | \$580.00              | \$4,080.00          | \$0.00              | \$0.00        | \$307,836.00           | \$180,263.40                 |
| 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 tec       | \$337,413.98           | \$9,439.00          | \$0.00                | \$27,160.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$17,500.00           | \$29,545.02         | \$0.00              | \$0.00        | \$83,644.02            | \$253,769.96                 |
| 2141                                                                                                   | Materiales, útiles y equipos menores de tec       | \$337,413.98           | \$9,439.00          | \$0.00                | \$27,160.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$17,500.00           | \$29,545.02         | \$0.00              | \$0.00        | \$83,644.02            | \$253,769.96                 |
| 2150                                                                                                   | Material impreso e información digital            | \$529,341.76           | \$51,439.20         | \$61,662.40           | \$23,214.00           | \$30,261.21           | \$94,815.60           | \$5,944.80            | \$22,092.20           | \$47,101.96         | \$17,010.20           | \$3,406.05          | \$1,774.80          | \$0.00        | \$358,722.42           | \$170,619.34                 |
| 2151                                                                                                   | Material impreso e información digital            | \$529,341.76           | \$51,439.20         | \$61,662.40           | \$23,214.00           | \$30,261.21           | \$94,815.60           | \$5,944.80            | \$22,092.20           | \$47,101.96         | \$17,010.20           | \$3,406.05          | \$1,774.80          | \$0.00        | \$358,722.42           | \$170,619.34                 |
| 2160                                                                                                   | Material de limpieza                              | \$547,757.88           | \$17,552.34         | \$0.00                | \$70,184.62           | \$9,665.10            | \$5,918.00            | \$0.00                | \$9,140.00            | \$49,441.68         | \$0.00                | \$6,340.00          | \$2,092.00          | \$0.00        | \$170,333.74           | \$377,424.14                 |
| 2161                                                                                                   | Material de limpieza                              | \$547,757.88           | \$17,552.34         | \$0.00                | \$70,184.62           | \$9,665.10            | \$5,918.00            | \$0.00                | \$9,140.00            | \$49,441.68         | \$0.00                | \$6,340.00          | \$2,092.00          | \$0.00        | \$170,333.74           | \$377,424.14                 |
| 2180                                                                                                   | Materiales para el registro e identificación d    | \$313,259.84           | \$0.00              | \$23,544.00           | \$22,628.00           | \$22,628.00           | \$0.00                | \$11,314.00           | \$11,314.00           | \$22,628.00         | \$11,314.00           | \$22,628.00         | \$0.00              | \$0.00        | \$147,998.00           | \$165,261.84                 |
| 2181                                                                                                   | Materiales para el registro e identificación d    | \$313,259.84           | \$0.00              | \$23,544.00           | \$22,628.00           | \$22,628.00           | \$0.00                | \$11,314.00           | \$11,314.00           | \$22,628.00         | \$11,314.00           | \$22,628.00         | \$0.00              | \$0.00        | \$147,998.00           | \$165,261.84                 |
| <b>2200</b>                                                                                            | <b>ALIMENTOS Y UTENSILIOS</b>                     | <b>\$1,579,474.40</b>  | <b>\$68,221.23</b>  | <b>\$78,681.04</b>    | <b>\$75,506.29</b>    | <b>\$208,911.66</b>   | <b>\$143,651.00</b>   | <b>\$93,311.80</b>    | <b>\$70,603.00</b>    | <b>\$115,793.99</b> | <b>\$103,959.00</b>   | <b>\$91,821.66</b>  | <b>\$17,310.00</b>  | <b>\$0.00</b> | <b>\$1,067,770.67</b>  | <b>\$511,703.73</b>          |
| 2210                                                                                                   | Productos alimenticios para personas              | \$1,428,259.40         | \$66,883.23         | \$77,761.04           | \$73,025.29           | \$198,474.52          | \$97,571.00           | \$92,894.80           | \$69,507.00           | \$114,789.99        | \$103,959.00          | \$90,065.66         | \$17,175.00         | \$0.00        | \$1,002,106.53         | \$426,152.87                 |
| 2211                                                                                                   | Productos alimenticios para personas              | \$1,428,259.40         | \$66,883.23         | \$77,761.04           | \$73,025.29           | \$198,474.52          | \$97,571.00           | \$92,894.80           | \$69,507.00           | \$114,789.99        | \$103,959.00          | \$90,065.66         | \$17,175.00         | \$0.00        | \$1,002,106.53         | \$426,152.87                 |
| 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              | \$1,096.00            | \$1,004.00          | \$0.00                | \$1,756.00          | \$135.00            | \$0.00        | \$65,664.14            | \$85,550.86                  |
| 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              | \$1,096.00            | \$1,004.00          | \$0.00                | \$1,756.00          | \$135.00            | \$0.00        | \$65,664.14            | \$85,550.86                  |
| <b>2300</b>                                                                                            | <b>MATERIAS PRIMAS Y MATERIALES DE PF</b>         | <b>\$90,790.00</b>     | <b>\$5,900.00</b>   | <b>\$31,320.00</b>    | <b>\$50,570.00</b>    | <b>\$3,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$90,790.00</b>     | <b>\$0.00</b>                |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto |                                                 | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr                 | May                   | Jun                 | Jul                 | Ago                 | Sep                 | Oct                 | Nov                 | Dic           | Total                 | Diferencia (Vigente - Total) |
|------------------|-------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|-----------------------|------------------------------|
| 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                       |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCI</b>      | <b>\$853,377.80</b>   | <b>\$2,000.00</b>   | <b>\$135,385.78</b> | <b>\$63,231.75</b>  | <b>\$122,678.36</b> | <b>\$165,015.64</b>   | <b>\$3,500.00</b>   | <b>\$105,782.36</b> | <b>\$71,591.78</b>  | <b>\$11,604.00</b>  | <b>\$72,478.81</b>  | <b>\$9,125.00</b>   | <b>\$0.00</b> | <b>\$762,393.48</b>   | <b>\$90,984.32</b>           |
| 2430             | Cal, yeso y productos de yeso                   | \$60,000.00           | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$0.00              | \$2,000.00            | \$0.00              | \$2,000.00          | \$0.00              | \$0.00              | \$2,200.00          | \$0.00              | \$0.00        | \$12,200.00           | \$47,800.00                  |
| 2431             | Cal, yeso y productos de yeso                   | \$60,000.00           | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$0.00              | \$2,000.00            | \$0.00              | \$2,000.00          | \$0.00              | \$0.00              | \$2,200.00          | \$0.00              | \$0.00        | \$12,200.00           | \$47,800.00                  |
| 2440             | Madera y productos de madera                    | \$25,567.18           | \$0.00              | \$0.00              | \$7,957.60          | \$0.00              | \$5,819.18            | \$0.00              | \$1,998.00          | \$8,876.00          | \$0.00              | \$916.40            | \$0.00              | \$0.00        | \$25,567.18           | \$0.00                       |
| 2441             | Madera y productos de madera                    | \$25,567.18           | \$0.00              | \$0.00              | \$7,957.60          | \$0.00              | \$5,819.18            | \$0.00              | \$1,998.00          | \$8,876.00          | \$0.00              | \$916.40            | \$0.00              | \$0.00        | \$25,567.18           | \$0.00                       |
| 2460             | Material eléctrico y electrónico                | \$78,713.72           | \$0.00              | \$8,254.59          | \$13,099.82         | \$0.00              | \$26,231.88           | \$0.00              | \$2,000.00          | \$17,891.67         | \$5,336.00          | \$5,899.76          | \$0.00              | \$0.00        | \$78,713.72           | \$0.00                       |
| 2461             | Material eléctrico y electrónico                | \$78,713.72           | \$0.00              | \$8,254.59          | \$13,099.82         | \$0.00              | \$26,231.88           | \$0.00              | \$2,000.00          | \$17,891.67         | \$5,336.00          | \$5,899.76          | \$0.00              | \$0.00        | \$78,713.72           | \$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    | \$682,766.91          | \$0.00              | \$122,511.20        | \$39,964.33         | \$122,678.36        | \$130,964.58          | \$0.00              | \$99,784.36         | \$44,824.11         | \$6,268.00          | \$63,462.65         | \$9,125.00          | \$0.00        | \$639,582.59          | \$43,184.32                  |
| 2491             | Otros materiales y artículos de construcción    | \$682,766.91          | \$0.00              | \$122,511.20        | \$39,964.33         | \$122,678.36        | \$130,964.58          | \$0.00              | \$99,784.36         | \$44,824.11         | \$6,268.00          | \$63,462.65         | \$9,125.00          | \$0.00        | \$639,582.59          | \$43,184.32                  |
| <b>2500</b>      | <b>Productos químicos, farmacéuticos y de l</b> | <b>\$965,986.52</b>   | <b>\$13,662.10</b>  | <b>\$10,158.80</b>  | <b>\$59,411.24</b>  | <b>\$24,888.91</b>  | <b>\$7,361.67</b>     | <b>\$1,359.00</b>   | <b>\$10,677.72</b>  | <b>\$17,111.26</b>  | <b>\$21,137.64</b>  | <b>\$23,933.95</b>  | <b>\$9,864.28</b>   | <b>\$0.00</b> | <b>\$199,566.57</b>   | <b>\$766,419.95</b>          |
| 2510             | Productos químicos básicos                      | \$250,000.00          | \$1,669.82          | \$0.00              | \$0.00              | \$0.00              | \$639.16              | \$0.00              | \$1,956.34          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$4,265.32            | \$245,734.68                 |
| 2511             | Productos químicos básicos                      | \$250,000.00          | \$1,669.82          | \$0.00              | \$0.00              | \$0.00              | \$639.16              | \$0.00              | \$1,956.34          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$4,265.32            | \$245,734.68                 |
| 2520             | Fertilizantes, pesticidas y otros agroquímico   | \$107,630.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00                | \$107,630.00                 |
| 2521             | Fertilizantes, pesticidas y otros agroquímico   | \$107,630.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00                | \$107,630.00                 |
| 2530             | Medicinas y productos farmacéuticos             | \$236,147.86          | \$7,319.71          | \$7,658.80          | \$12,555.95         | \$5,249.91          | \$1,384.05            | \$1,359.00          | \$8,721.38          | \$13,170.26         | \$20,987.64         | \$22,282.83         | \$9,864.28          | \$0.00        | \$110,553.81          | \$125,594.05                 |
| 2531             | Medicinas y productos farmacéuticos             | \$236,147.86          | \$7,319.71          | \$7,658.80          | \$12,555.95         | \$5,249.91          | \$1,384.05            | \$1,359.00          | \$8,721.38          | \$13,170.26         | \$20,987.64         | \$22,282.83         | \$9,864.28          | \$0.00        | \$110,553.81          | \$125,594.05                 |
| 2540             | Materiales, accesorios y suministros médicc     | \$72,208.66           | \$2,172.57          | \$0.00              | \$13,455.09         | \$2,499.00          | \$4,963.46            | \$0.00              | \$0.00              | \$3,941.00          | \$0.00              | \$750.00            | \$0.00              | \$0.00        | \$27,781.12           | \$44,427.54                  |
| 2541             | Materiales, accesorios y suministros médicc     | \$72,208.66           | \$2,172.57          | \$0.00              | \$13,455.09         | \$2,499.00          | \$4,963.46            | \$0.00              | \$0.00              | \$3,941.00          | \$0.00              | \$750.00            | \$0.00              | \$0.00        | \$27,781.12           | \$44,427.54                  |
| 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              | \$150.00            | \$901.12            | \$0.00              | \$0.00        | \$56,966.32           | \$243,033.68                 |
| 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              | \$150.00            | \$901.12            | \$0.00              | \$0.00        | \$56,966.32           | \$243,033.68                 |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>       | <b>\$7,537,088.61</b> | <b>\$500,905.79</b> | <b>\$608,382.36</b> | <b>\$687,978.03</b> | <b>\$792,983.81</b> | <b>\$1,028,388.19</b> | <b>\$688,012.62</b> | <b>\$487,526.96</b> | <b>\$252,039.37</b> | <b>\$707,484.67</b> | <b>\$590,762.31</b> | <b>\$228,221.87</b> | <b>\$0.00</b> | <b>\$6,572,685.98</b> | <b>\$964,402.63</b>          |
| 2610             | Combustibles, lubricantes y aditivos            | \$7,537,088.61        | \$500,905.79        | \$608,382.36        | \$687,978.03        | \$792,983.81        | \$1,028,388.19        | \$688,012.62        | \$487,526.96        | \$252,039.37        | \$707,484.67        | \$590,762.31        | \$228,221.87        | \$0.00        | \$6,572,685.98        | \$964,402.63                 |
| 2611             | Combustibles, lubricantes y aditivos            | \$7,537,088.61        | \$500,905.79        | \$608,382.36        | \$687,978.03        | \$792,983.81        | \$1,028,388.19        | \$688,012.62        | \$487,526.96        | \$252,039.37        | \$707,484.67        | \$590,762.31        | \$228,221.87        | \$0.00        | \$6,572,685.98        | \$964,402.63                 |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>        | <b>\$483,827.62</b>   | <b>\$0.00</b>       | <b>\$2,789.99</b>   | <b>\$61,561.74</b>  | <b>\$5,289.60</b>   | <b>\$28,605.60</b>    | <b>\$5,700.00</b>   | <b>\$0.00</b>       | <b>\$19,895.85</b>  | <b>\$20,497.67</b>  | <b>\$23,654.56</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$167,995.01</b>   | <b>\$315,832.61</b>          |
| 2710             | Vestuario y uniformes                           | \$169,189.60          | \$0.00              | \$2,789.99          | \$45,936.00         | \$5,289.60          | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$13,900.00         | \$0.00              | \$0.00              | \$0.00        | \$67,915.59           | \$101,274.01                 |
| 2711             | Vestuario y uniformes                           | \$169,189.60          | \$0.00              | \$2,789.99          | \$45,936.00         | \$5,289.60          | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$13,900.00         | \$0.00              | \$0.00              | \$0.00        | \$67,915.59           | \$101,274.01                 |
| 2720             | Prendas de seguridad y protección persona       | \$199,203.42          | \$0.00              | \$0.00              | \$14,001.74         | \$0.00              | \$28,605.60           | \$5,700.00          | \$0.00              | \$19,895.85         | \$6,597.67          | \$18,902.56         | \$0.00              | \$0.00        | \$93,703.42           | \$105,500.00                 |
| 2721             | Prendas de seguridad y protección persona       | \$199,203.42          | \$0.00              | \$0.00              | \$14,001.74         | \$0.00              | \$28,605.60           | \$5,700.00          | \$0.00              | \$19,895.85         | \$6,597.67          | \$18,902.56         | \$0.00              | \$0.00        | \$93,703.42           | \$105,500.00                 |
| 2730             | Artículos deportivos                            | \$113,810.60          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,752.00          | \$0.00              | \$0.00        | \$4,752.00            | \$109,058.60                 |
| 2731             | Artículos deportivos                            | \$113,810.60          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,752.00          | \$0.00              | \$0.00        | \$4,752.00            | \$109,058.60                 |
| 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                       |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCE</b>         | <b>\$1,621,006.25</b> | <b>\$17,545.06</b>  | <b>\$92,449.21</b>  | <b>\$216,626.45</b> | <b>\$154,155.03</b> | <b>\$108,807.49</b>   | <b>\$21,750.04</b>  | <b>\$140,917.68</b> | <b>\$254,588.79</b> | <b>\$84,984.84</b>  | <b>\$50,775.60</b>  | <b>\$11,240.59</b>  | <b>\$0.00</b> | <b>\$1,153,840.78</b> | <b>\$467,165.47</b>          |
| 2910             | Herramientas menores                            | \$393,421.54          | \$0.00              | \$0.00              | \$56,352.00         | \$44,063.02         | \$9,807.49            | \$450.00            | \$0.00              | \$23,830.95         | \$47,074.84         | \$23,443.20         | \$6,941.59          | \$0.00        | \$211,963.09          | \$181,458.45                 |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto |                                               | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct                   | Nov                   | Dic           | Total                  | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|------------------------|------------------------------|
| 2911             | Herramientas menores                          | \$393,421.54           | \$0.00                | \$0.00                | \$56,352.00           | \$44,063.02           | \$9,807.49            | \$450.00              | \$0.00                | \$23,830.95           | \$47,074.84           | \$23,443.20           | \$6,941.59            | \$0.00        | \$211,963.09           | \$181,458.45                 |
| 2960             | Refacciones y accesorios menores de equi      | \$1,117,163.08         | \$17,545.06           | \$92,449.21           | \$156,351.00          | \$110,092.01          | \$99,000.00           | \$21,300.04           | \$140,917.68          | \$225,583.66          | \$37,910.00           | \$27,332.40           | \$2,975.00            | \$0.00        | \$931,456.06           | \$185,707.02                 |
| 2961             | Refacciones y accesorios menores de equi      | \$1,117,163.08         | \$17,545.06           | \$92,449.21           | \$156,351.00          | \$110,092.01          | \$99,000.00           | \$21,300.04           | \$140,917.68          | \$225,583.66          | \$37,910.00           | \$27,332.40           | \$2,975.00            | \$0.00        | \$931,456.06           | \$185,707.02                 |
| 2980             | Refacciones y accesorios menores de maq       | \$10,421.63            | \$0.00                | \$0.00                | \$3,923.45            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,174.18            | \$0.00                | \$0.00                | \$1,324.00            | \$0.00        | \$10,421.63            | \$0.00                       |
| 2981             | Refacciones y accesorios menores de maq       | \$10,421.63            | \$0.00                | \$0.00                | \$3,923.45            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,174.18            | \$0.00                | \$0.00                | \$1,324.00            | \$0.00        | \$10,421.63            | \$0.00                       |
| 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                 |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                    | <b>\$42,757,533.35</b> | <b>\$2,273,535.17</b> | <b>\$2,559,442.57</b> | <b>\$3,662,701.55</b> | <b>\$2,163,508.38</b> | <b>\$4,747,809.07</b> | <b>\$2,188,751.71</b> | <b>\$2,579,083.15</b> | <b>\$3,800,762.74</b> | <b>\$2,380,630.37</b> | <b>\$1,043,596.62</b> | <b>\$1,181,196.19</b> | <b>\$0.00</b> | <b>\$28,581,017.52</b> | <b>\$14,176,515.83</b>       |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                      | <b>\$2,075,981.46</b>  | <b>\$128,738.00</b>   | <b>\$63,846.00</b>    | <b>\$222,070.00</b>   | <b>\$278,126.19</b>   | <b>\$81,653.82</b>    | <b>\$322,736.00</b>   | <b>\$94,402.00</b>    | <b>\$24,624.65</b>    | <b>\$196,953.80</b>   | <b>\$161,128.00</b>   | <b>\$107,374.00</b>   | <b>\$0.00</b> | <b>\$1,681,652.46</b>  | <b>\$394,329.00</b>          |
| 3110             | Energía eléctrica                             | \$1,556,744.59         | \$113,817.00          | \$26,060.00           | \$198,681.00          | \$260,307.39          | \$64,447.20           | \$295,737.00          | \$75,124.00           | \$8,689.00            | \$176,703.00          | \$137,179.00          | \$99,590.00           | \$0.00        | \$1,456,334.59         | \$100,410.00                 |
| 3111             | Energía eléctrica                             | \$1,556,744.59         | \$113,817.00          | \$26,060.00           | \$198,681.00          | \$260,307.39          | \$64,447.20           | \$295,737.00          | \$75,124.00           | \$8,689.00            | \$176,703.00          | \$137,179.00          | \$99,590.00           | \$0.00        | \$1,456,334.59         | \$100,410.00                 |
| 3120             | Gas                                           | \$46,244.87            | \$5,262.00            | \$2,898.00            | \$2,532.00            | \$5,020.80            | \$2,811.62            | \$5,221.00            | \$5,083.00            | \$2,589.65            | \$4,826.80            | \$5,023.00            | \$2,646.00            | \$0.00        | \$43,913.87            | \$2,331.00                   |
| 3121             | GAS                                           | \$46,244.87            | \$5,262.00            | \$2,898.00            | \$2,532.00            | \$5,020.80            | \$2,811.62            | \$5,221.00            | \$5,083.00            | \$2,589.65            | \$4,826.80            | \$5,023.00            | \$2,646.00            | \$0.00        | \$43,913.87            | \$2,331.00                   |
| 3140             | Telefonía Tradicional                         | \$245,432.00           | \$9,659.00            | \$10,528.00           | \$9,257.00            | \$1,198.00            | \$2,795.00            | \$10,178.00           | \$2,595.00            | \$1,746.00            | \$3,824.00            | \$6,021.00            | \$5,138.00            | \$0.00        | \$62,939.00            | \$182,493.00                 |
| 3141             | Telefonía tradicional                         | \$245,432.00           | \$9,659.00            | \$10,528.00           | \$9,257.00            | \$1,198.00            | \$2,795.00            | \$10,178.00           | \$2,595.00            | \$1,746.00            | \$3,824.00            | \$6,021.00            | \$5,138.00            | \$0.00        | \$62,939.00            | \$182,493.00                 |
| 3170             | Servicios de acceso a Internet, redes y proc  | \$127,560.00           | \$0.00                | \$24,360.00           | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$12,905.00           | \$0.00                | \$0.00        | \$118,465.00           | \$9,095.00                   |
| 3171             | Servicios de acceso de Internet, redes y prc  | \$127,560.00           | \$0.00                | \$24,360.00           | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$12,905.00           | \$0.00                | \$0.00        | \$118,465.00           | \$9,095.00                   |
| 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                 |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>             | <b>\$11,292,118.69</b> | <b>\$794,600.00</b>   | <b>\$798,639.68</b>   | <b>\$1,165,603.84</b> | <b>\$69,708.22</b>    | <b>\$1,723,955.94</b> | <b>\$318,675.54</b>   | <b>\$1,166,814.15</b> | <b>\$274,196.94</b>   | <b>\$1,211,755.54</b> | <b>\$48,894.00</b>    | <b>\$575,777.60</b>   | <b>\$0.00</b> | <b>\$8,148,621.45</b>  | <b>\$3,143,497.24</b>        |
| 3220             | Arrendamiento de edificios                    | \$235,867.20           | \$0.00                | \$9,944.08            | \$4,972.04            | \$5,475.54            | \$5,475.54            | \$5,475.54            | \$5,475.54            | \$5,475.54            | \$5,475.54            | \$0.00                | \$0.00                | \$0.00        | \$47,769.36            | \$188,097.84                 |
| 3221             | Arrendamiento de edificios                    | \$235,867.20           | \$0.00                | \$9,944.08            | \$4,972.04            | \$5,475.54            | \$5,475.54            | \$5,475.54            | \$5,475.54            | \$5,475.54            | \$5,475.54            | \$0.00                | \$0.00                | \$0.00        | \$47,769.36            | \$188,097.84                 |
| 3230             | Arrendamiento de mobiliario y equipo de ad    | \$700,000.00           | \$0.00                | \$0.00                | \$0.00                | \$19,905.60           | \$0.00                | \$0.00                | \$19,905.60           | \$39,811.20           | \$0.00                | \$0.00                | \$10,625.60           | \$0.00        | \$90,248.00            | \$609,752.00                 |
| 3231             | Arrendamiento de mobiliario y equipo de ad    | \$700,000.00           | \$0.00                | \$0.00                | \$0.00                | \$19,905.60           | \$0.00                | \$0.00                | \$19,905.60           | \$39,811.20           | \$0.00                | \$0.00                | \$10,625.60           | \$0.00        | \$90,248.00            | \$609,752.00                 |
| 3250             | Arrendamiento de equipo de transporte         | \$7,102,361.83         | \$574,200.00          | \$647,860.00          | \$1,033,031.80        | \$0.00                | \$748,200.00          | \$168,200.00          | \$788,800.00          | \$147,600.00          | \$740,080.00          | \$0.00                | \$478,152.00          | \$0.00        | \$5,326,123.80         | \$1,776,238.03               |
| 3251             | Arrendamiento de equipo de transporte         | \$7,102,361.83         | \$574,200.00          | \$647,860.00          | \$1,033,031.80        | \$0.00                | \$748,200.00          | \$168,200.00          | \$788,800.00          | \$147,600.00          | \$740,080.00          | \$0.00                | \$478,152.00          | \$0.00        | \$5,326,123.80         | \$1,776,238.03               |
| 3260             | Arrendamiento de maquinaria, otros equipo:    | \$2,550,448.00         | \$174,000.00          | \$87,000.00           | \$174,000.00          | \$0.00                | \$908,000.00          | \$145,000.00          | \$323,600.00          | \$0.00                | \$327,000.00          | \$43,848.00           | \$87,000.00           | \$0.00        | \$2,269,448.00         | \$281,000.00                 |
| 3261             | Arrendamiento de maquinaria, otros equipo:    | \$2,550,448.00         | \$174,000.00          | \$87,000.00           | \$174,000.00          | \$0.00                | \$908,000.00          | \$145,000.00          | \$323,600.00          | \$0.00                | \$327,000.00          | \$43,848.00           | \$87,000.00           | \$0.00        | \$2,269,448.00         | \$281,000.00                 |
| 3290             | Otros arrendamientos                          | \$703,441.66           | \$46,400.00           | \$53,835.60           | -\$46,400.00          | \$44,327.08           | \$62,280.40           | \$0.00                | \$29,033.01           | \$81,310.20           | \$139,200.00          | \$5,046.00            | \$0.00                | \$0.00        | \$415,032.29           | \$288,409.37                 |
| 3291             | Otros arrendamientos                          | \$703,441.66           | \$46,400.00           | \$53,835.60           | -\$46,400.00          | \$44,327.08           | \$62,280.40           | \$0.00                | \$29,033.01           | \$81,310.20           | \$139,200.00          | \$5,046.00            | \$0.00                | \$0.00        | \$415,032.29           | \$288,409.37                 |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICI</b>    | <b>\$848,995.85</b>    | <b>\$38,821.20</b>    | <b>\$34,800.00</b>    | <b>\$144,869.40</b>   | <b>\$56,290.80</b>    | <b>\$44,823.65</b>    | <b>\$44,521.10</b>    | <b>\$41,742.80</b>    | <b>\$53,206.34</b>    | <b>\$55,313.22</b>    | <b>\$46,343.25</b>    | <b>\$4,566.55</b>     | <b>\$0.00</b> | <b>\$565,298.31</b>    | <b>\$283,697.54</b>          |
| 3310             | Servicios legales, de contabilidad, auditoría | \$419,600.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$0.00                | \$0.00        | \$348,000.00           | \$71,600.00                  |
| 3311             | Servicios legales, de contabilidad, auditoría | \$419,600.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$34,800.00           | \$0.00                | \$0.00        | \$348,000.00           | \$71,600.00                  |
| 3330             | Servicios de consultoría administrativa, proc | \$362,388.82           | \$4,021.20            | \$0.00                | \$110,069.40          | \$21,490.80           | \$10,023.65           | \$9,721.10            | \$6,942.80            | \$5,422.55            |                       |                       |                       |               |                        |                              |



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Rep: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto | Presupuesto Vigente                             | Ene                    | Feb                 | Mar                 | Abr                   | May                   | Jun                   | Jul                   | Ago                 | Sep                 | Oct                 | Nov                 | Dic                 | Total         | Diferencia (Vigente - Total) |                       |
|------------------|-------------------------------------------------|------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|------------------------------|-----------------------|
| 3410             | Servicios financieros y bancarios               | \$265,651.34           | \$1,640.24          | \$1,446.44          | \$1,212.20            | \$1,549.76            | \$974.66              | \$2,392.92            | \$631.04            | \$4,122.74          | \$3,160.33          | \$2,015.01          | \$0.00              | \$19,145.34   | \$246,506.00                 |                       |
| 3411             | Servicios financieros y bancarios               | \$265,651.34           | \$1,640.24          | \$1,446.44          | \$1,212.20            | \$1,549.76            | \$974.66              | \$2,392.92            | \$631.04            | \$4,122.74          | \$3,160.33          | \$2,015.01          | \$0.00              | \$19,145.34   | \$246,506.00                 |                       |
| 3450             | Seguro de bienes patrimoniales                  | \$1,478,927.55         | \$0.00              | \$70,235.65         | \$96,162.98           | \$117,352.64          | \$0.00                | \$22,713.28           | \$109,790.56        | \$56,393.96         | \$0.00              | \$31,131.53         | \$0.00              | \$503,780.60  | \$975,146.95                 |                       |
| 3451             | Seguro de bienes patrimoniales                  | \$1,478,927.55         | \$0.00              | \$70,235.65         | \$96,162.98           | \$117,352.64          | \$0.00                | \$22,713.28           | \$109,790.56        | \$56,393.96         | \$0.00              | \$31,131.53         | \$0.00              | \$503,780.60  | \$975,146.95                 |                       |
| 3470             | Fletes y maniobras                              | \$1,183.04             | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$793.04              | \$0.00                | \$0.00              | \$0.00              | \$390.00            | \$0.00              | \$0.00              | \$1,183.04    | \$0.00                       |                       |
| 3471             | Fletes y maniobras                              | \$1,183.04             | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$793.04              | \$0.00                | \$0.00              | \$0.00              | \$390.00            | \$0.00              | \$0.00              | \$1,183.04    | \$0.00                       |                       |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACI</b>       | <b>\$3,273,687.27</b>  | <b>\$153,241.89</b> | <b>\$301,033.60</b> | <b>\$134,115.48</b>   | <b>\$144,503.76</b>   | <b>\$164,016.74</b>   | <b>\$56,836.00</b>    | <b>\$117,225.12</b> | <b>\$134,954.12</b> | <b>\$50,606.95</b>  | <b>\$44,023.86</b>  | <b>\$17,636.68</b>  | <b>\$0.00</b> | <b>\$1,318,194.20</b>        | <b>\$1,955,493.07</b> |
| 3510             | Conservación y mantenimiento menor de in        | \$78,925.01            | \$0.00              | \$0.00              | \$23,200.00           | \$0.00                | \$6,090.00            | \$19,495.00           | \$19,140.00         | \$1,000.01          | \$0.00              | \$0.00              | \$0.00              | \$68,925.01   | \$10,000.00                  |                       |
| 3511             | Conservación y mantenimiento menor de in        | \$78,925.01            | \$0.00              | \$0.00              | \$23,200.00           | \$0.00                | \$6,090.00            | \$19,495.00           | \$19,140.00         | \$1,000.01          | \$0.00              | \$0.00              | \$0.00              | \$68,925.01   | \$10,000.00                  |                       |
| 3520             | Instalación, reparación y mantenimiento de      | \$350,000.00           | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$625.50            | \$3,600.00          | \$0.00              | \$0.00              | \$0.00              | \$4,225.50    | \$345,774.50                 |                       |
| 3521             | Instalación, reparación y mantenimiento de      | \$350,000.00           | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$625.50            | \$3,600.00          | \$0.00              | \$0.00              | \$0.00              | \$4,225.50    | \$345,774.50                 |                       |
| 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        | \$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        | \$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        | \$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        | \$100,000.00                 |                       |
| 3550             | Reparación y mantenimiento de equipo de t       | \$2,321,568.82         | \$144,917.89        | \$301,033.60        | \$100,475.48          | \$107,383.76          | \$126,606.74          | \$26,334.00           | \$91,659.62         | \$109,474.11        | \$46,934.01         | \$37,994.36         | \$17,636.68         | \$0.00        | \$1,110,450.25               | \$1,211,118.57        |
| 3551             | Reparación y mantenimiento de equipo de t       | \$2,321,568.82         | \$144,917.89        | \$301,033.60        | \$100,475.48          | \$107,383.76          | \$126,606.74          | \$26,334.00           | \$91,659.62         | \$109,474.11        | \$46,934.01         | \$37,994.36         | \$17,636.68         | \$0.00        | \$1,110,450.25               | \$1,211,118.57        |
| 3570             | Instalación, reparación y mantenimiento de      | \$85,353.44            | \$8,324.00          | \$0.00              | \$0.00                | \$25,520.00           | \$31,320.00           | \$5,207.00            | \$0.00              | \$9,280.00          | \$3,672.94          | \$2,029.50          | \$0.00              | \$0.00        | \$85,353.44                  | \$0.00                |
| 3571             | Instalación, reparación y mantenimiento de      | \$85,353.44            | \$8,324.00          | \$0.00              | \$0.00                | \$25,520.00           | \$31,320.00           | \$5,207.00            | \$0.00              | \$9,280.00          | \$3,672.94          | \$2,029.50          | \$0.00              | \$0.00        | \$85,353.44                  | \$0.00                |
| 3590             | Servicios de jardinería y fumigación            | \$87,840.00            | \$0.00              | \$0.00              | \$10,440.00           | \$11,600.00           | \$0.00                | \$5,800.00            | \$5,800.00          | \$11,600.00         | \$0.00              | \$4,000.00          | \$0.00              | \$0.00        | \$49,240.00                  | \$38,600.00           |
| 3591             | Servicios de jardinería y fumigación            | \$87,840.00            | \$0.00              | \$0.00              | \$10,440.00           | \$11,600.00           | \$0.00                | \$5,800.00            | \$5,800.00          | \$11,600.00         | \$0.00              | \$4,000.00          | \$0.00              | \$0.00        | \$49,240.00                  | \$38,600.00           |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL '</b>       | <b>\$1,833,660.00</b>  | <b>\$0.00</b>       | <b>\$17,400.00</b>  | <b>\$39,359.99</b>    | <b>\$39,359.99</b>    | <b>\$70,559.99</b>    | <b>\$0.00</b>         | <b>\$12,060.00</b>  | <b>\$56,359.99</b>  | <b>\$8,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$243,099.96</b>          | <b>\$1,590,560.04</b> |
| 3610             | Difusión por radio,televisión y otros medios    | \$1,163,660.00         | \$0.00              | \$17,400.00         | \$39,359.99           | \$39,359.99           | \$70,559.99           | \$0.00                | \$4,060.00          | \$56,359.99         | \$0.00              | \$0.00              | \$0.00              | \$227,099.96  | \$936,560.04                 |                       |
| 3611             | Difusión por radio, televisión y otros medios   | \$783,660.00           | \$0.00              | \$17,400.00         | \$39,359.99           | \$39,359.99           | \$70,559.99           | \$0.00                | \$4,060.00          | \$56,359.99         | \$0.00              | \$0.00              | \$0.00              | \$227,099.96  | \$556,560.04                 |                       |
| 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        | \$380,000.00                 | \$0.00                |
| 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        | \$350,000.00                 | \$0.00                |
| 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        | \$350,000.00                 | \$0.00                |
| 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        | \$150,000.00                 | \$0.00                |
| 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        | \$150,000.00                 | \$0.00                |
| 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        | \$150,000.00                 | \$0.00                |
| 3651             | SERVICIOS DE LA INDUSTRIA FÍLMICA, C            | \$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        | \$150,000.00                 | \$0.00                |
| 3660             | Servicios de creación y difusión de contenid    | \$20,000.00            | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,000.00          | \$0.00              | \$8,000.00          | \$0.00              | \$0.00              | \$0.00        | \$16,000.00                  | \$4,000.00            |
| 3661             | Servicio de creación y difusión de contenidc    | \$20,000.00            | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,000.00          | \$0.00              | \$8,000.00          | \$0.00              | \$0.00              | \$0.00        | \$16,000.00                  | \$4,000.00            |
| <b>3700</b>      | <b>Servicios de traslados y viáticos</b>        | <b>\$2,332,872.72</b>  | <b>\$198,850.84</b> | <b>\$255,764.49</b> | <b>\$280,310.00</b>   | <b>\$225,474.38</b>   | <b>\$194,774.80</b>   | <b>\$230,619.87</b>   | <b>\$165,599.08</b> | <b>\$251,532.85</b> | <b>\$172,294.00</b> | <b>\$180,190.97</b> | <b>\$148,969.36</b> | <b>\$0.00</b> | <b>\$2,304,380.64</b>        | <b>\$28,492.08</b>    |
| 3720             | Pasajes terrestres                              | \$39,980.40            | \$16,210.44         | \$4,437.00          | \$0.00                | \$17,254.31           | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$2,078.65          | \$0.00              | \$0.00              | \$0.00        | \$39,980.40                  | \$0.00                |
| 3721             | Pasajes terrestres                              | \$39,980.40            | \$16,210.44         | \$4,437.00          | \$0.00                | \$17,254.31           | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$2,078.65          | \$0.00              | \$0.00              | \$0.00        | \$39,980.40                  | \$0.00                |
| 3750             | Viáticos en el país                             | \$2,292,892.32         | \$182,640.40        | \$251,327.49        | \$280,310.00          | \$208,220.07          | \$194,774.80          | \$230,619.87          | \$165,599.08        | \$251,532.85        | \$170,215.35        | \$180,190.97        | \$148,969.36        | \$0.00        | \$2,264,400.24               | \$28,492.08           |
| 3751             | Viáticos en el país                             | \$2,292,892.32         | \$182,640.40        | \$251,327.49        | \$280,310.00          | \$208,220.07          | \$194,774.80          | \$230,619.87          | \$165,599.08        | \$251,532.85        | \$170,215.35        | \$180,190.97        | \$148,969.36        | \$0.00        | \$2,264,400.24               | \$28,492.08           |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                      | <b>\$16,785,272.03</b> | <b>\$705,396.00</b> | <b>\$711,984.99</b> | <b>\$1,385,310.20</b> | <b>\$1,027,874.64</b> | <b>\$2,269,973.43</b> | <b>\$1,002,157.00</b> | <b>\$715,739.40</b> | <                   |                     |                     |                     |               |                              |                       |



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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                     |                                                 | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct                   | Nov                   | Dic           | Total                  | Diferencia (Vigente - Total) |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|------------------------|------------------------------|
| 3821                                                                                                 | Gastos de orden social y cultural               | \$16,435,870.16        | \$682,396.00          | \$684,984.99          | \$1,348,115.99        | \$1,022,874.64        | \$2,269,973.43        | \$876,155.00          | \$713,399.40          | \$2,569,705.15        | \$474,737.53          | \$304,785.02          | \$241,813.00          | \$0.00        | \$11,188,940.15        | \$5,246,930.01               |
| 3850                                                                                                 | Gastos de representación                        | \$349,401.87           | \$23,000.00           | \$27,000.00           | \$37,194.21           | \$5,000.00            | \$0.00                | \$126,002.00          | \$2,340.00            | \$47,290.00           | \$18,215.00           | \$34,489.98           | \$4,000.00            | \$0.00        | \$324,531.19           | \$24,870.68                  |
| 3851                                                                                                 | Gastos de representación                        | \$349,401.87           | \$23,000.00           | \$27,000.00           | \$37,194.21           | \$5,000.00            | \$0.00                | \$126,002.00          | \$2,340.00            | \$47,290.00           | \$18,215.00           | \$34,489.98           | \$4,000.00            | \$0.00        | \$324,531.19           | \$24,870.68                  |
| <b>3900</b>                                                                                          | <b>OTROS SERVICIOS GENERALES</b>                | <b>\$2,569,183.40</b>  | <b>\$252,247.00</b>   | <b>\$304,291.72</b>   | <b>\$193,687.46</b>   | <b>\$203,268.00</b>   | <b>\$196,283.00</b>   | <b>\$188,100.00</b>   | <b>\$155,079.00</b>   | <b>\$328,376.00</b>   | <b>\$189,204.00</b>   | <b>\$190,595.00</b>   | <b>\$81,059.00</b>    | <b>\$0.00</b> | <b>\$2,282,190.18</b>  | <b>\$286,993.22</b>          |
| 3920                                                                                                 | Impuestos y derechos                            | \$284,727.99           | \$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            | \$217,526.99                 |
| 3921                                                                                                 | Impuestos y derechos                            | \$202,776.39           | \$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            | \$135,575.39                 |
| 3925                                                                                                 | Tenencias y canje de placas de vehiculos o      | \$81,951.60            | \$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                 | \$81,951.60                  |
| 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     | \$172,386.00           | \$0.00                | \$1,610.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$170,776.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$172,386.00           | \$0.00                       |
| 3951                                                                                                 | Penas, multas, accesorios y actualizaciones     | \$172,386.00           | \$0.00                | \$1,610.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$170,776.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$172,386.00           | \$0.00                       |
| 3980                                                                                                 | Impuesto sobre nóminas y otros que se deri      | \$2,006,975.46         | \$196,455.00          | \$195,289.00          | \$193,687.46          | \$194,646.00          | \$195,830.00          | \$188,100.00          | \$155,079.00          | \$157,600.00          | \$189,204.00          | \$190,595.00          | \$81,059.00           | \$0.00        | \$1,937,544.46         | \$69,431.00                  |
| 3981                                                                                                 | Impuesto sobre nóminas y otros que se deri      | \$2,006,975.46         | \$196,455.00          | \$195,289.00          | \$193,687.46          | \$194,646.00          | \$195,830.00          | \$188,100.00          | \$155,079.00          | \$157,600.00          | \$189,204.00          | \$190,595.00          | \$81,059.00           | \$0.00        | \$1,937,544.46         | \$69,431.00                  |
| <b>EA4-C1 INSTANCIAS DEL ORDI</b>                                                                    |                                                 | <b>\$60,604,954.17</b> | <b>\$3,128,923.87</b> | <b>\$3,717,981.34</b> | <b>\$5,193,943.16</b> | <b>\$4,014,652.59</b> | <b>\$6,739,803.28</b> | <b>\$3,194,243.97</b> | <b>\$3,730,710.10</b> | <b>\$4,702,736.70</b> | <b>\$3,513,956.39</b> | <b>\$1,963,342.58</b> | <b>\$1,461,174.73</b> | <b>\$0.00</b> | <b>\$41,361,468.71</b> | <b>\$19,243,485.46</b>       |
| <b>EA8002 RUTAS MAGICAS DEL COLOR</b>                                                                |                                                 |                        |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |               |                        |                              |
| <b>3000</b>                                                                                          | <b>SERVICIOS GENERALES</b>                      | <b>\$187,500.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$187,500.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$187,500.00</b>    | <b>\$0.00</b>                |
| <b>3800</b>                                                                                          | <b>SERVICIOS OFICIALES</b>                      | <b>\$187,500.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$187,500.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$187,500.00</b>    | <b>\$0.00</b>                |
| 3820                                                                                                 | Gastos de orden social y cultural               | \$187,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$187,500.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$187,500.00           | \$0.00                       |
| 3821                                                                                                 | Gastos de orden social y cultural               | \$187,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$187,500.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$187,500.00           | \$0.00                       |
| <b>RUTAS MAGICAS DEL COLOR</b>                                                                       |                                                 | <b>\$187,500.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$187,500.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$187,500.00</b>    | <b>\$0.00</b>                |
| <b>EA9001 EA4-C2 INTEGRANTES DE LA ADMINISTRACION PUBLICA MUNICIPAL REVISADOS EN LOS PROCESOS AI</b> |                                                 |                        |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |               |                        |                              |
| <b>1000</b>                                                                                          | <b>SERVICIOS PERSONALES</b>                     | <b>\$79,392,397.97</b> | <b>\$5,698,616.90</b> | <b>\$5,665,404.99</b> | <b>\$5,623,544.15</b> | <b>\$5,652,399.52</b> | <b>\$5,681,105.16</b> | <b>\$5,658,599.25</b> | <b>\$4,282,353.31</b> | <b>\$4,420,610.24</b> | <b>\$5,398,643.03</b> | <b>\$5,583,649.42</b> | <b>\$2,701,962.56</b> | <b>\$0.00</b> | <b>\$56,366,888.53</b> | <b>\$23,025,509.44</b>       |
| <b>1100</b>                                                                                          | <b>REMUNERACIONES AL PERSONAL DE C.</b>         | <b>\$25,850,027.07</b> | <b>\$2,070,698.34</b> | <b>\$2,049,277.07</b> | <b>\$2,082,799.12</b> | <b>\$2,046,428.03</b> | <b>\$2,078,439.81</b> | <b>\$2,065,845.12</b> | <b>\$1,600,440.30</b> | <b>\$1,753,370.18</b> | <b>\$2,017,258.45</b> | <b>\$2,032,514.18</b> | <b>\$1,014,300.79</b> | <b>\$0.00</b> | <b>\$20,811,371.39</b> | <b>\$5,038,655.68</b>        |
| 1110                                                                                                 | Dietas                                          | \$5,176,815.01         | \$270,522.14          | \$297,422.26          | \$297,422.26          | \$297,422.26          | \$297,422.26          | \$297,422.26          | \$297,422.26          | \$297,422.26          | \$297,422.26          | \$297,422.26          | \$148,711.13          | \$0.00        | \$3,096,033.61         | \$2,080,781.40               |
| 1111                                                                                                 | Dietas                                          | \$5,176,815.01         | \$270,522.14          | \$297,422.26          | \$297,422.26          | \$297,422.26          | \$297,422.26          | \$297,422.26          | \$297,422.26          | \$297,422.26          | \$297,422.26          | \$297,422.26          | \$148,711.13          | \$0.00        | \$3,096,033.61         | \$2,080,781.40               |
| 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        | \$1,768,422.86        | \$1,303,018.04        | \$1,455,947.92        | \$1,719,836.19        | \$1,735,091.92        | \$865,589.66          | \$0.00        | \$17,715,337.78        | \$2,957,874.28               |
| 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        | \$1,768,422.86        | \$1,303,018.04        | \$1,455,947.92        | \$1,719,836.19        | \$1,735,091.92        | \$865,589.66          | \$0.00        | \$17,715,337.78        | \$2,957,874.28               |
| <b>1200</b>                                                                                          | <b>Remuneraciones al personal de carácter t</b> | <b>\$40,317,073.90</b> | <b>\$3,627,918.56</b> | <b>\$3,608,997.21</b> | <b>\$3,540,745.03</b> | <b>\$3,574,954.26</b> | <b>\$3,576,396.22</b> | <b>\$3,579,654.13</b> | <b>\$2,681,913.01</b> | <b>\$2,635,712.66</b> | <b>\$3,381,384.58</b> | <b>\$3,420,021.96</b> | <b>\$1,687,661.77</b> | <b>\$0.00</b> | <b>\$35,315,359.39</b> | <b>\$5,001,714.51</b>        |
| 1220                                                                                                 | Sueldos base al personal eventual               | \$40,317,073.90        | \$3,627,918.56        | \$3,608,997.21        | \$3,540,745.03        | \$3,574,954.26        | \$3,576,396.22        | \$3,579,654.13        | \$2,681,913.01        | \$2,635,712.66        | \$3,381,384.58        | \$3,420,021.96        | \$1,687,661.77        | \$0.00        | \$35,315,359.39        | \$5,001,714.51               |
| 1221                                                                                                 | SUELDOS BASE AL PERSONAL EVENTU/                | \$40,317,073.90        | \$3,627,918.56        | \$3,608,997.21        | \$3,540,745.03        | \$3,574,954.26        | \$3,576,396.22        | \$3,579,654.13        | \$2,681,913.01        | \$2,635,712.66        | \$3,381,384.58        | \$3,420,021.96        | \$1,687,661.77        | \$0.00        | \$35,315,359.39        | \$5,001,714.51               |
| <b>1300</b>                                                                                          | <b>REMUNERACIONES ADICIONALES Y ESP</b>         | <b>\$2,725,297.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$19,937.36</b>    | <b>\$4,700.00</b>     | <b>\$13,100.00</b>    | <b>\$0.00</b>         | <b>\$26,723.51</b>    | <b>\$0.00</b>         | <b>\$32,694.61</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$97,155.48</b>     | <b>\$2,628,141.52</b>        |
| 1320                                                                                                 | Primas de vacaciones, dominical y gratificar    | \$2,512,517.00         | \$0.00                | \$0.00                | \$0.00                | \$9,337.36            | \$0.00                | \$0.00                | \$0.00                | \$23,418.51           | \$0.00                | \$32,694.61           | \$0.00                | \$0.00        | \$65,450.48            | \$2,447,066.52               |
| 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                | \$23,418.51           | \$0.00                | \$32,694.61           | \$0.00                | \$0.00        | \$65,450.48            | \$2,447,066.52               |
| 1340                                                                                                 | Compensaciones                                  | \$212,780.00           | \$0.00                | \$0.00                | \$0.00                | \$10,600.00           | \$4,700.00            | \$13,100.00           | \$0.00                | \$3,305.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$31,705.00            | \$181,075.00                 |
| 1341                                                                                                 | Compensacion Por Servicios Eventuales           | \$212,780.00           | \$0.00                | \$0.00                | \$0.00                | \$10,600.00           | \$4,700.00            | \$13,100.00           | \$0.00                | \$3,305.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$31,705.00            | \$181,075.00                 |
| <b>1500</b>                                                                                          | <b>OTRAS PRESTACIONES SOCIALES Y ECC</b>        | <b>\$10,500,000.00</b> | <b>\$0.00</b>         | <b>\$7,130.71</b>     | <b>\$0.00</b>         | <b>\$11,079.87</b>    | <b>\$21,569.13</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$4,803.89</b>     | <b>\$0.00</b>         | <b>\$98,418.67</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$143,002.27</b>    | <b>\$10,356,997.73</b>       |
| 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                | \$34,290.70           | \$0.00                | \$0.00        | \$72,327.90            | \$7,927,672.10               |
| 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                | \$34,290.70           | \$0.00                | \$0.00        | \$72,327.90            | \$7,927,672.10               |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

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

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                             |                                                       | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct                   | Nov                   | Dic           | Total                  | Diferencia (Vigente - Total) |
|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|------------------------|------------------------------|
| 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                | \$4,803.89            | \$0.00                | \$64,127.97           | \$0.00                | \$0.00        | \$70,674.37            | \$2,429,325.63               |
| 1591                                                                                                         | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS              | \$2,500,000.00         | \$0.00                | \$0.00                | \$0.00                | \$1,742.51            | \$0.00                | \$0.00                | \$0.00                | \$4,803.89            | \$0.00                | \$64,127.97           | \$0.00                | \$0.00        | \$70,674.37            | \$2,429,325.63               |
| <b>EA4-C2 INTEGRANTES DE LA A</b>                                                                            |                                                       | <b>\$79,392,397.97</b> | <b>\$5,698,616.90</b> | <b>\$5,665,404.99</b> | <b>\$5,623,544.15</b> | <b>\$5,652,399.52</b> | <b>\$5,681,105.16</b> | <b>\$5,658,599.25</b> | <b>\$4,282,353.31</b> | <b>\$4,420,610.24</b> | <b>\$5,398,643.03</b> | <b>\$5,583,649.42</b> | <b>\$2,701,962.56</b> | <b>\$0.00</b> | <b>\$56,366,888.53</b> | <b>\$23,025,509.44</b>       |
| <b>EA9002 EA4-C3 REALIZAR PROGRAMAS DE ADQUISICION DE BIENES E INMUEBLES ADQUIRIDOS</b>                      |                                                       |                        |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |               |                        |                              |
| 5000                                                                                                         | BIENES MUEBLES, INMUEBLES E INMUEBLES                 | \$11,765,577.76        | \$0.00                | \$0.00                | \$46,400.00           | \$0.00                | \$0.00                | \$0.00                | \$22,898.77           | \$20,880.00           | \$0.00                | \$79,170.00           | \$0.00                | \$0.00        | \$169,348.77           | \$11,596,228.99              |
| 5100                                                                                                         | MOBILIARIO Y EQUIPO DE ADMINISTRACION                 | \$11,344,697.76        | \$0.00                | \$0.00                | \$46,400.00           | \$0.00                | \$0.00                | \$0.00                | \$22,898.77           | \$0.00                | \$0.00                | \$79,170.00           | \$0.00                | \$0.00        | \$148,468.77           | \$11,196,228.99              |
| 5110                                                                                                         | Muebles de oficina y estantería                       | \$11,171,188.00        | \$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                 | \$11,171,188.00              |
| 5111                                                                                                         | Muebles de oficina y estantería                       | \$11,171,188.00        | \$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                 | \$11,171,188.00              |
| 5150                                                                                                         | Equipos de cómputo y de tecnologías de la información | \$127,109.76           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$22,898.77           | \$0.00                | \$0.00                | \$79,170.00           | \$0.00                | \$0.00        | \$102,068.77           | \$25,040.99                  |
| 5151                                                                                                         | Equipo de cómputo y de tecnología de la información   | \$127,109.76           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$22,898.77           | \$0.00                | \$0.00                | \$79,170.00           | \$0.00                | \$0.00        | \$102,068.77           | \$25,040.99                  |
| 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 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                       |
| 5300                                                                                                         | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO         | \$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                 |
| 5310                                                                                                         | Equipo médico y de laboratorio                        | \$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                 |
| 5311                                                                                                         | Equipo médico y de laboratorio                        | \$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                 |
| 5600                                                                                                         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS              | \$220,880.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,880.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$20,880.00            | \$200,000.00                 |
| 5670                                                                                                         | Herramientas y máquinas-herramientas                  | \$20,880.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,880.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$20,880.00            | \$0.00                       |
| 5671                                                                                                         | Herramientas y máquinas-herramienta                   | \$20,880.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,880.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$20,880.00            | \$0.00                       |
| 5690                                                                                                         | Otros equipos                                         | \$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                 |
| 5691                                                                                                         | OTROS EQUIPOS                                         | \$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                 |
| <b>EA4-C3 REALIZAR PROGRAMA</b>                                                                              |                                                       | <b>\$11,765,577.76</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$46,400.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$22,898.77</b>    | <b>\$20,880.00</b>    | <b>\$0.00</b>         | <b>\$79,170.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$169,348.77</b>    | <b>\$11,596,228.99</b>       |
| <b>EA9003 EA4-C5 ADEFAS (ADEUDOS DE EJERCICIOS FISCALES ANTERIORES)</b>                                      |                                                       |                        |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |               |                        |                              |
| 9000                                                                                                         | DEUDA PÚBLICA                                         | \$5,029,781.37         | \$104,400.00          | \$713,758.96          | \$256,413.62          | \$1,062,380.20        | \$211,925.77          | \$367,834.82          | \$1,712,504.00        | \$94,542.82           | \$0.00                | \$27,840.00           | \$0.00                | \$0.00        | \$4,551,600.19         | \$478,181.18                 |
| 9900                                                                                                         | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES             | \$5,029,781.37         | \$104,400.00          | \$713,758.96          | \$256,413.62          | \$1,062,380.20        | \$211,925.77          | \$367,834.82          | \$1,712,504.00        | \$94,542.82           | \$0.00                | \$27,840.00           | \$0.00                | \$0.00        | \$4,551,600.19         | \$478,181.18                 |
| 9910                                                                                                         | ADEFAS                                                | \$5,029,781.37         | \$104,400.00          | \$713,758.96          | \$256,413.62          | \$1,062,380.20        | \$211,925.77          | \$367,834.82          | \$1,712,504.00        | \$94,542.82           | \$0.00                | \$27,840.00           | \$0.00                | \$0.00        | \$4,551,600.19         | \$478,181.18                 |
| 9911                                                                                                         | ADEFAS                                                | \$5,029,781.37         | \$104,400.00          | \$713,758.96          | \$256,413.62          | \$1,062,380.20        | \$211,925.77          | \$367,834.82          | \$1,712,504.00        | \$94,542.82           | \$0.00                | \$27,840.00           | \$0.00                | \$0.00        | \$4,551,600.19         | \$478,181.18                 |
| <b>EA4-C5 ADEFAS (ADEUDOS DE EJERCICIOS FISCALES ANTERIORES)</b>                                             |                                                       | <b>\$5,029,781.37</b>  | <b>\$104,400.00</b>   | <b>\$713,758.96</b>   | <b>\$256,413.62</b>   | <b>\$1,062,380.20</b> | <b>\$211,925.77</b>   | <b>\$367,834.82</b>   | <b>\$1,712,504.00</b> | <b>\$94,542.82</b>    | <b>\$0.00</b>         | <b>\$27,840.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$4,551,600.19</b>  | <b>\$478,181.18</b>          |
| <b>EO0001 EA4-C1-A1 REALIZAR EL PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUAS NACIONALES (CONTRIBUCIONES)</b> |                                                       |                        |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |               |                        |                              |
| 3000                                                                                                         | SERVICIOS GENERALES                                   | \$110,715.00           | \$0.00                | \$0.00                | \$22,143.00           | \$0.00                | \$0.00                | \$22,045.00           | \$0.00                | \$0.00                | \$23,034.00           | \$0.00                | \$0.00                | \$0.00        | \$67,222.00            | \$43,493.00                  |
| 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                | \$23,034.00           | \$0.00                | \$0.00                | \$0.00        | \$67,222.00            | \$43,493.00                  |
| 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                | \$23,034.00           | \$0.00                | \$0.00                | \$0.00        | \$67,222.00            | \$43,493.00                  |
| 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                | \$23,034.00           | \$0.00                | \$0.00                | \$0.00        | \$67,222.00            | \$43,493.00                  |
| <b>EA4-C1-A1 REALIZAR EL PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUAS NACIONALES (CONTRIBUCIONES)</b>        |                                                       | <b>\$110,715.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$22,143.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$22,045.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$23,034.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$67,222.00</b>     | <b>\$43,493.00</b>           |
| <b>EO1010 AMPLIACION DE RED DE AGUA ENTUBADA EN CALLE GALEANA, CABECERA MUNICIPAL, XILITLA, S.L.P</b>        |                                                       |                        |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |               |                        |                              |
| 6000                                                                                                         | INVERSIÓN PÚBLICA                                     | \$638,004.59           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$414,702.98          | \$0.00                | \$0.00                | \$0.00        | \$414,702.98           | \$223,301.61                 |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

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

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                        |                                            | Presupuesto Vigente   | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago                 | Sep                 | Oct                 | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------------|---------------------|---------------|---------------|---------------------|------------------------------|
| 6100                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO          | \$638,004.59          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$414,702.98        | \$0.00              | \$0.00        | \$0.00        | \$414,702.98        | \$223,301.61                 |
| 6130                                                                                                    | Construcción de obras para el abastecimier | \$638,004.59          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$414,702.98        | \$0.00              | \$0.00        | \$0.00        | \$414,702.98        | \$223,301.61                 |
| 6131                                                                                                    | Construcción de obras para el abastecimier | \$638,004.59          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$414,702.98        | \$0.00              | \$0.00        | \$0.00        | \$414,702.98        | \$223,301.61                 |
| <b>AMPLIACION DE RED DE AGUA</b>                                                                        |                                            | <b>\$638,004.59</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$414,702.98</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$414,702.98</b> | <b>\$223,301.61</b>          |
| <b>EO1060 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 2DO SECTOR CABECERA MUNICIPA</b>        |                                            |                       |               |               |               |               |               |               |               |                     |                     |                     |               |               |                     |                              |
| 6000                                                                                                    | INVERSIÓN PÚBLICA                          | \$860,303.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$645,227.30        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$645,227.30        | \$215,075.76                 |
| 6100                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO          | \$860,303.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$645,227.30        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$645,227.30        | \$215,075.76                 |
| 6130                                                                                                    | Construcción de obras para el abastecimier | \$860,303.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$645,227.30        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$645,227.30        | \$215,075.76                 |
| 6131                                                                                                    | Construcción de obras para el abastecimier | \$860,303.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$645,227.30        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$645,227.30        | \$215,075.76                 |
| <b>CONSTRUCCION DE DEPOSITO</b>                                                                         |                                            | <b>\$860,303.06</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$645,227.30</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$645,227.30</b> | <b>\$215,075.76</b>          |
| <b>EO1061 CONSTRUCCION DE TANQUE PUBLICO DE 50 M3 EN LA LOCALIDAD DE EL CHALAHUITE, XILITLA, S.L.P.</b> |                                            |                       |               |               |               |               |               |               |               |                     |                     |                     |               |               |                     |                              |
| 6000                                                                                                    | INVERSIÓN PÚBLICA                          | \$938,771.28          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$375,508.40        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$375,508.40        | \$563,262.88                 |
| 6100                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO          | \$938,771.28          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$375,508.40        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$375,508.40        | \$563,262.88                 |
| 6130                                                                                                    | Construcción de obras para el abastecimier | \$938,771.28          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$375,508.40        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$375,508.40        | \$563,262.88                 |
| 6131                                                                                                    | Construcción de obras para el abastecimier | \$938,771.28          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$375,508.40        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$375,508.40        | \$563,262.88                 |
| <b>CONSTRUCCION DE TANQUE F</b>                                                                         |                                            | <b>\$938,771.28</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$375,508.40</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$375,508.40</b> | <b>\$563,262.88</b>          |
| <b>EO1062 CONSTRUCCION DE TANQUE PUBLICO DE 50 M3 EN LA LOCALIDAD DE EL MAMEY, XILITLA, S.L.P.</b>      |                                            |                       |               |               |               |               |               |               |               |                     |                     |                     |               |               |                     |                              |
| 6000                                                                                                    | INVERSIÓN PÚBLICA                          | \$882,205.51          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$359,738.35        | \$522,467.16        | \$0.00              | \$0.00        | \$0.00        | \$882,205.51        | \$0.00                       |
| 6100                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO          | \$882,205.51          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$359,738.35        | \$522,467.16        | \$0.00              | \$0.00        | \$0.00        | \$882,205.51        | \$0.00                       |
| 6130                                                                                                    | Construcción de obras para el abastecimier | \$882,205.51          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$359,738.35        | \$522,467.16        | \$0.00              | \$0.00        | \$0.00        | \$882,205.51        | \$0.00                       |
| 6131                                                                                                    | Construcción de obras para el abastecimier | \$882,205.51          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$359,738.35        | \$522,467.16        | \$0.00              | \$0.00        | \$0.00        | \$882,205.51        | \$0.00                       |
| <b>CONSTRUCCION DE TANQUE F</b>                                                                         |                                            | <b>\$882,205.51</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$359,738.35</b> | <b>\$522,467.16</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$882,205.51</b> | <b>\$0.00</b>                |
| <b>EO1063 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE CON CAPACIDAD DE 50 M3 EN EL CHICO XIL</b>     |                                            |                       |               |               |               |               |               |               |               |                     |                     |                     |               |               |                     |                              |
| 6000                                                                                                    | INVERSIÓN PÚBLICA                          | \$889,647.80          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$349,331.31        | \$0.00        | \$0.00        | \$349,331.31        | \$540,316.49                 |
| 6100                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO          | \$889,647.80          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$349,331.31        | \$0.00        | \$0.00        | \$349,331.31        | \$540,316.49                 |
| 6130                                                                                                    | Construcción de obras para el abastecimier | \$889,647.80          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$349,331.31        | \$0.00        | \$0.00        | \$349,331.31        | \$540,316.49                 |
| 6131                                                                                                    | Construcción de obras para el abastecimier | \$889,647.80          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$349,331.31        | \$0.00        | \$0.00        | \$349,331.31        | \$540,316.49                 |
| <b>CONSTRUCCION DE TANQUE F</b>                                                                         |                                            | <b>\$889,647.80</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$349,331.31</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$349,331.31</b> | <b>\$540,316.49</b>          |
| <b>EO1064 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE EN LA LOCALIDAD DE LA VICTORIA, XILITLA,</b>   |                                            |                       |               |               |               |               |               |               |               |                     |                     |                     |               |               |                     |                              |
| 6000                                                                                                    | INVERSIÓN PÚBLICA                          | \$1,222,298.51        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$611,690.79        | \$0.00        | \$0.00        | \$611,690.79        | \$610,607.72                 |
| 6100                                                                                                    | OBRA PÚBLICA EN BIENES DE DOMINIO          | \$1,222,298.51        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$611,690.79        | \$0.00        | \$0.00        | \$611,690.79        | \$610,607.72                 |
| 6130                                                                                                    | Construcción de obras para el abastecimier | \$1,222,298.51        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$611,690.79        | \$0.00        | \$0.00        | \$611,690.79        | \$610,607.72                 |
| 6131                                                                                                    | Construcción de obras para el abastecimier | \$1,222,298.51        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$611,690.79        | \$0.00        | \$0.00        | \$611,690.79        | \$610,607.72                 |
| <b>CONSTRUCCION DE TANQUE F</b>                                                                         |                                            | <b>\$1,222,298.51</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$611,690.79</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$611,690.79</b> | <b>\$610,607.72</b>          |



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 01/dic./2025

hora de Impresión 11:49 a. m.

| Objeto del Gasto                                                                                          | Presupuesto Vigente                   | Ene                   | Feb           | Mar           | Abr           | May                 | Jun           | Jul                 | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|-----------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------|---------------|---------------|---------------|---------------------|---------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| <b>EO1401 ADQUISICION DE LOS BIENES Y SERVICIOS PARA EL ABASTECIMIENTO DE AGUA POTABLE EN EL MUNI</b>     |                                       |                       |               |               |               |                     |               |                     |               |               |               |               |               |                     |                              |
| 3000                                                                                                      | SERVICIOS GENERALES                   | \$1,130,149.07        | \$0.00        | \$0.00        | \$0.00        | \$162,400.00        | \$0.00        | \$417,600.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$580,000.00        | \$550,149.07                 |
| 3200                                                                                                      | SERVICIOS DE ARRENDAMIENTO            | \$1,130,149.07        | \$0.00        | \$0.00        | \$0.00        | \$162,400.00        | \$0.00        | \$417,600.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$580,000.00        | \$550,149.07                 |
| 3250                                                                                                      | Arrendamiento de equipo de transporte | \$1,130,149.07        | \$0.00        | \$0.00        | \$0.00        | \$162,400.00        | \$0.00        | \$417,600.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$580,000.00        | \$550,149.07                 |
| 3251                                                                                                      | Arrendamiento de equipo de transporte | \$1,130,149.07        | \$0.00        | \$0.00        | \$0.00        | \$162,400.00        | \$0.00        | \$417,600.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$580,000.00        | \$550,149.07                 |
|                                                                                                           | <b>ADQUISICION DE LOS BIENES</b>      | <b>\$1,130,149.07</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$162,400.00</b> | <b>\$0.00</b> | <b>\$417,600.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$580,000.00</b> | <b>\$550,149.07</b>          |
| <b>EO1410 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/</b> |                                       |                       |               |               |               |                     |               |                     |               |               |               |               |               |                     |                              |
| 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        | \$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        | \$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        | \$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        | \$71,322.60         | \$0.00                       |
|                                                                                                           | <b>(15) PIEZAS DE TINACOS DE 1,</b>   | <b>\$71,322.60</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,322.60</b>  | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,322.60</b>  | <b>\$0.00</b>                |
| <b>EO1411 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/</b> |                                       |                       |               |               |               |                     |               |                     |               |               |               |               |               |                     |                              |
| 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        | \$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        | \$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        | \$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        | \$71,322.60         | \$0.00                       |
|                                                                                                           | <b>(15) PIEZAS DE TINACOS DE 1,</b>   | <b>\$71,322.60</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,322.60</b>  | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,322.60</b>  | <b>\$0.00</b>                |
| <b>EO1412 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/</b> |                                       |                       |               |               |               |                     |               |                     |               |               |               |               |               |                     |                              |
| 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        | \$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        | \$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        | \$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        | \$71,322.60         | \$0.00                       |
|                                                                                                           | <b>(15) PIEZAS DE TINACOS DE 1,</b>   | <b>\$71,322.60</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,322.60</b>  | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,322.60</b>  | <b>\$0.00</b>                |
| <b>EO1413 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/</b> |                                       |                       |               |               |               |                     |               |                     |               |               |               |               |               |                     |                              |
| 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        | \$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        | \$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        | \$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        | \$71,322.60         | \$0.00                       |
|                                                                                                           | <b>(15) PIEZAS DE TINACOS DE 1,</b>   | <b>\$71,322.60</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,322.60</b>  | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,322.60</b>  | <b>\$0.00</b>                |
| <b>EO1414 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/</b> |                                       |                       |               |               |               |                     |               |                     |               |               |               |               |               |                     |                              |
| 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        | \$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        | \$95,096.80         | \$0.00                       |



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 01/dic./2025

hora de Impresión 11:49 a. m.

| Objeto del Gasto                                                                                          |                                     | Presupuesto Vigente | Ene           | Feb           | Mar           | Abr                | May           | Jun           | Jul           | Ago                | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|-----------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 4410                                                                                                      | Ayudas sociales a personas          | \$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                       |
| <b>(20) PIEZAS DE TINACOS DE 1,</b>                                                                       |                                     | <b>\$95,096.80</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$95,096.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$95,096.80</b>  | <b>\$0.00</b>                |
| <b>EO1415 (11) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                                     |                     |               |               |               |                    |               |               |               |                    |               |               |               |               |                     |                              |
| 4000                                                                                                      | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$52,303.24</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,303.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,303.24</b>  | <b>\$0.00</b>                |
| 4400                                                                                                      | <b>AYUDAS SOCIALES</b>              | <b>\$52,303.24</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,303.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,303.24</b>  | <b>\$0.00</b>                |
| 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                       |
| <b>(11) PIEZAS DE TINACOS DE 1,</b>                                                                       |                                     | <b>\$52,303.24</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,303.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,303.24</b>  | <b>\$0.00</b>                |
| <b>EO1416 (11) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                                     |                     |               |               |               |                    |               |               |               |                    |               |               |               |               |                     |                              |
| 4000                                                                                                      | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$52,303.24</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,303.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,303.24</b>  | <b>\$0.00</b>                |
| 4400                                                                                                      | <b>AYUDAS SOCIALES</b>              | <b>\$52,303.24</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,303.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,303.24</b>  | <b>\$0.00</b>                |
| 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                       |
| <b>(11) PIEZAS DE TINACOS DE 1,</b>                                                                       |                                     | <b>\$52,303.24</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,303.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,303.24</b>  | <b>\$0.00</b>                |
| <b>EO1417 (14) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                                     |                     |               |               |               |                    |               |               |               |                    |               |               |               |               |                     |                              |
| 4000                                                                                                      | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$66,567.76</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$66,567.76</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$66,567.76</b>  | <b>\$0.00</b>                |
| 4400                                                                                                      | <b>AYUDAS SOCIALES</b>              | <b>\$66,567.76</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$66,567.76</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$66,567.76</b>  | <b>\$0.00</b>                |
| 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                       |
| <b>(14) PIEZAS DE TINACOS DE 1,</b>                                                                       |                                     | <b>\$66,567.76</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$66,567.76</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$66,567.76</b>  | <b>\$0.00</b>                |
| <b>EO1418 (25) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                                     |                     |               |               |               |                    |               |               |               |                    |               |               |               |               |                     |                              |
| 4000                                                                                                      | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$118,870.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,322.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$118,870.40</b> | <b>\$0.00</b>                |
| 4400                                                                                                      | <b>AYUDAS SOCIALES</b>              | <b>\$118,870.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,322.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$118,870.40</b> | <b>\$0.00</b>                |
| 4410                                                                                                      | Ayudas sociales a personas          | \$118,870.40        | \$0.00        | \$0.00        | \$0.00        | \$47,548.40        | \$0.00        | \$0.00        | \$0.00        | \$71,322.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$118,870.40        | \$0.00                       |
| 4411                                                                                                      | Ayudas sociales a personas          | \$118,870.40        | \$0.00        | \$0.00        | \$0.00        | \$47,548.40        | \$0.00        | \$0.00        | \$0.00        | \$71,322.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$118,870.40        | \$0.00                       |
| <b>(25) PIEZAS DE TINACOS DE 1,</b>                                                                       |                                     | <b>\$118,870.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,322.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$118,870.40</b> | <b>\$0.00</b>                |
| <b>EO1419 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                                     |                     |               |               |               |                    |               |               |               |                    |               |               |               |               |                     |                              |
| 4000                                                                                                      | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$47,548.40</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.40</b>  | <b>\$0.00</b>                |
| 4400                                                                                                      | <b>AYUDAS SOCIALES</b>              | <b>\$47,548.40</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.40</b>  | <b>\$0.00</b>                |
| 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                       |
| <b>(10) PIEZAS DE TINACOS DE 1,</b>                                                                       |                                     | <b>\$47,548.40</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.40</b>  | <b>\$0.00</b>                |



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                           | Presupuesto Vigente          | Ene                 | Feb           | Mar           | Abr           | May                 | Jun           | Jul                | Ago           | Sep           | Oct                 | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|------------------------------------------------------------------------------------------------------------|------------------------------|---------------------|---------------|---------------|---------------|---------------------|---------------|--------------------|---------------|---------------|---------------------|---------------|---------------|---------------------|------------------------------|
| <b>EO1420 (01) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b>  |                              |                     |               |               |               |                     |               |                    |               |               |                     |               |               |                     |                              |
| 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        | \$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        | \$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        | \$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        | \$4,574.84          | \$0.00                       |
| <b>(01) PIEZAS DE TINACOS DE 1,</b>                                                                        |                              | <b>\$4,574.84</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,574.84</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,574.84</b>   | <b>\$0.00</b>                |
| <b>EO1421 (13) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b>  |                              |                     |               |               |               |                     |               |                    |               |               |                     |               |               |                     |                              |
| 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        | \$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        | \$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        | \$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        | \$61,812.92         | \$0.00                       |
| <b>(13) PIEZAS DE TINACOS DE 1,</b>                                                                        |                              | <b>\$61,812.92</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$61,812.92</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$61,812.92</b>  | <b>\$0.00</b>                |
| <b>EO1422 (17) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b>  |                              |                     |               |               |               |                     |               |                    |               |               |                     |               |               |                     |                              |
| 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        | \$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        | \$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        | \$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        | \$79,092.28         | \$0.00                       |
| <b>(17) PIEZAS DE TINACOS DE 1,</b>                                                                        |                              | <b>\$79,092.28</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$79,092.28</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$79,092.28</b>  | <b>\$0.00</b>                |
| <b>EO1423 (40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b>  |                              |                     |               |               |               |                     |               |                    |               |               |                     |               |               |                     |                              |
| 4000                                                                                                       | TRANSFERENCIAS, ASIGNACIONES | \$190,193.60        | \$0.00        | \$0.00        | \$0.00        | \$118,871.00        | \$0.00        | \$71,322.60        | \$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        | \$118,871.00        | \$0.00        | \$71,322.60        | \$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        | \$118,871.00        | \$0.00        | \$71,322.60        | \$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        | \$118,871.00        | \$0.00        | \$71,322.60        | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$190,193.60        | \$0.00                       |
| <b>(40) PIEZAS DE TINACOS DE 1,</b>                                                                        |                              | <b>\$190,193.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$118,871.00</b> | <b>\$0.00</b> | <b>\$71,322.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$190,193.60</b> | <b>\$0.00</b>                |
| <b>EO1424 (168) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                              |                     |               |               |               |                     |               |                    |               |               |                     |               |               |                     |                              |
| 4000                                                                                                       | TRANSFERENCIAS, ASIGNACIONES | \$787,211.70        | \$0.00        | \$0.00        | \$0.00        | \$620,793.72        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$166,417.98        | \$0.00        | \$0.00        | \$787,211.70        | \$0.00                       |
| 4400                                                                                                       | AYUDAS SOCIALES              | \$787,211.70        | \$0.00        | \$0.00        | \$0.00        | \$620,793.72        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$166,417.98        | \$0.00        | \$0.00        | \$787,211.70        | \$0.00                       |
| 4410                                                                                                       | Ayudas sociales a personas   | \$787,211.70        | \$0.00        | \$0.00        | \$0.00        | \$620,793.72        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$166,417.98        | \$0.00        | \$0.00        | \$787,211.70        | \$0.00                       |
| 4411                                                                                                       | Ayudas sociales a personas   | \$787,211.70        | \$0.00        | \$0.00        | \$0.00        | \$620,793.72        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$166,417.98        | \$0.00        | \$0.00        | \$787,211.70        | \$0.00                       |
| <b>(168) PIEZAS DE TINACOS DE 1</b>                                                                        |                              | <b>\$787,211.70</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$620,793.72</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$166,417.98</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$787,211.70</b> | <b>\$0.00</b>                |
| <b>EO1425 (07) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b>  |                              |                     |               |               |               |                     |               |                    |               |               |                     |               |               |                     |                              |
| 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        | \$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        | \$33,283.88         | \$0.00                       |



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

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

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                          |                                     | Presupuesto Vigente | Ene           | Feb           | Mar           | Abr                 | May           | Jun           | Jul           | Ago           | Sep                | Oct                | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|-----------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------|---------------|---------------|---------------|---------------------|---------------|---------------|---------------|---------------|--------------------|--------------------|---------------|---------------|---------------------|------------------------------|
| 4410                                                                                                      | Ayudas sociales a personas          | \$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                       |
| <b>(07) PIEZAS DE TINACOS DE 1,</b>                                                                       |                                     | <b>\$33,283.88</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33,283.88</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33,283.88</b>  | <b>\$0.00</b>                |
| <b>EO1426 (05) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                                     |                     |               |               |               |                     |               |               |               |               |                    |                    |               |               |                     |                              |
| 4000                                                                                                      | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$23,774.20</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,774.20</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,774.20</b>  | <b>\$0.00</b>                |
| 4400                                                                                                      | <b>AYUDAS SOCIALES</b>              | <b>\$23,774.20</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,774.20</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,774.20</b>  | <b>\$0.00</b>                |
| 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                       |
| <b>(05) PIEZAS DE TINACOS DE 1,</b>                                                                       |                                     | <b>\$23,774.20</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,774.20</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,774.20</b>  | <b>\$0.00</b>                |
| <b>EO1427 (40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                                     |                     |               |               |               |                     |               |               |               |               |                    |                    |               |               |                     |                              |
| 4000                                                                                                      | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$190,193.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$190,193.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$190,193.60</b> | <b>\$0.00</b>                |
| 4400                                                                                                      | <b>AYUDAS SOCIALES</b>              | <b>\$190,193.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$190,193.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$190,193.60</b> | <b>\$0.00</b>                |
| 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                       |
| <b>(40) PIEZAS DE TINACOS DE 1,</b>                                                                       |                                     | <b>\$190,193.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$190,193.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$190,193.60</b> | <b>\$0.00</b>                |
| <b>EO1428 (38) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                                     |                     |               |               |               |                     |               |               |               |               |                    |                    |               |               |                     |                              |
| 4000                                                                                                      | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$180,683.92</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$180,683.92</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$180,683.92</b> | <b>\$0.00</b>                |
| 4400                                                                                                      | <b>AYUDAS SOCIALES</b>              | <b>\$180,683.92</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$180,683.92</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$180,683.92</b> | <b>\$0.00</b>                |
| 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                       |
| <b>(38) PIEZAS DE TINACOS DE 1,</b>                                                                       |                                     | <b>\$180,683.92</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$180,683.92</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$180,683.92</b> | <b>\$0.00</b>                |
| <b>EO1429 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                                     |                     |               |               |               |                     |               |               |               |               |                    |                    |               |               |                     |                              |
| 4000                                                                                                      | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$92,776.80</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$92,776.80</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$92,776.80</b>  | <b>\$0.00</b>                |
| 4400                                                                                                      | <b>AYUDAS SOCIALES</b>              | <b>\$92,776.80</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$92,776.80</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$92,776.80</b>  | <b>\$0.00</b>                |
| 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                       |
| <b>(20) PIEZAS DE TINACOS DE 1,</b>                                                                       |                                     | <b>\$92,776.80</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$92,776.80</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$92,776.80</b>  | <b>\$0.00</b>                |
| <b>EO1430 (42) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                                     |                     |               |               |               |                     |               |               |               |               |                    |                    |               |               |                     |                              |
| 4000                                                                                                      | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$197,382.84</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$92,776.80</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,302.80</b> | <b>\$52,303.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$197,382.84</b> | <b>\$0.00</b>                |
| 4400                                                                                                      | <b>AYUDAS SOCIALES</b>              | <b>\$197,382.84</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$92,776.80</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,302.80</b> | <b>\$52,303.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$197,382.84</b> | <b>\$0.00</b>                |
| 4410                                                                                                      | Ayudas sociales a personas          | \$197,382.84        | \$0.00        | \$0.00        | \$0.00        | \$92,776.80         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,302.80        | \$52,303.24        | \$0.00        | \$0.00        | \$197,382.84        | \$0.00                       |
| 4411                                                                                                      | Ayudas sociales a personas          | \$197,382.84        | \$0.00        | \$0.00        | \$0.00        | \$92,776.80         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,302.80        | \$52,303.24        | \$0.00        | \$0.00        | \$197,382.84        | \$0.00                       |
| <b>(42) PIEZAS DE TINACOS DE 1,</b>                                                                       |                                     | <b>\$197,382.84</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$92,776.80</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,302.80</b> | <b>\$52,303.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$197,382.84</b> | <b>\$0.00</b>                |



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                           | Presupuesto Vigente          | Ene                 | Feb           | Mar           | Abr           | May                 | Jun           | Jul                | Ago           | Sep                | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |        |
|------------------------------------------------------------------------------------------------------------|------------------------------|---------------------|---------------|---------------|---------------|---------------------|---------------|--------------------|---------------|--------------------|---------------|---------------|---------------|---------------------|------------------------------|--------|
| <b>EO1431 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b>  |                              |                     |               |               |               |                     |               |                    |               |                    |               |               |               |                     |                              |        |
| 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        | \$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        | \$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        | \$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        | \$92,776.80         | \$0.00                       |        |
| <b>(20) PIEZAS DE TINACOS DE 1,</b>                                                                        |                              | <b>\$92,776.80</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$92,776.80</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$92,776.80</b>  | <b>\$0.00</b>                |        |
| <b>EO1432 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b>  |                              |                     |               |               |               |                     |               |                    |               |                    |               |               |               |                     |                              |        |
| 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        | \$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        | \$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        | \$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        | \$46,388.40         | \$0.00                       |        |
| <b>(10) PIEZAS DE TINACOS DE 1,</b>                                                                        |                              | <b>\$46,388.40</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$46,388.40</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$46,388.40</b>  | <b>\$0.00</b>                |        |
| <b>EO1433 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b>  |                              |                     |               |               |               |                     |               |                    |               |                    |               |               |               |                     |                              |        |
| 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        | \$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        | \$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        | \$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        | \$69,582.60         | \$0.00                       |        |
| <b>(15) PIEZAS DE TINACOS DE 1,</b>                                                                        |                              | <b>\$69,582.60</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$69,582.60</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$69,582.60</b>  | <b>\$0.00</b>                |        |
| <b>EO1434 (120) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                              |                     |               |               |               |                     |               |                    |               |                    |               |               |               |                     |                              |        |
| 4000                                                                                                       | TRANSFERENCIAS, ASIGNACIONES | \$558,980.80        | \$0.00        | \$0.00        | \$0.00        | \$463,884.00        | \$0.00        | \$0.00             | \$0.00        | \$95,096.80        | \$0.00        | \$0.00        | \$0.00        | \$558,980.80        | \$0.00                       |        |
| 4400                                                                                                       | AYUDAS SOCIALES              | \$558,980.80        | \$0.00        | \$0.00        | \$0.00        | \$463,884.00        | \$0.00        | \$0.00             | \$0.00        | \$95,096.80        | \$0.00        | \$0.00        | \$0.00        | \$558,980.80        | \$0.00                       |        |
| 4410                                                                                                       | Ayudas sociales a personas   | \$558,980.80        | \$0.00        | \$0.00        | \$0.00        | \$463,884.00        | \$0.00        | \$0.00             | \$0.00        | \$95,096.80        | \$0.00        | \$0.00        | \$0.00        | \$558,980.80        | \$0.00                       |        |
| 4411                                                                                                       | Ayudas sociales a personas   | \$558,980.80        | \$0.00        | \$0.00        | \$0.00        | \$463,884.00        | \$0.00        | \$0.00             | \$0.00        | \$95,096.80        | \$0.00        | \$0.00        | \$0.00        | \$558,980.80        | \$0.00                       |        |
| <b>(120) PIEZAS DE TINACOS DE 1</b>                                                                        |                              | <b>\$558,980.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$463,884.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$95,096.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$558,980.80</b> | <b>\$0.00</b>                |        |
| <b>EO1435 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b>  |                              |                     |               |               |               |                     |               |                    |               |                    |               |               |               |                     |                              |        |
| 4000                                                                                                       | TRANSFERENCIAS, ASIGNACIONES | \$71,322.60         | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$71,322.60        | \$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        | \$0.00              | \$0.00        | \$71,322.60        | \$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        | \$0.00              | \$0.00        | \$71,322.60        | \$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        | \$0.00              | \$0.00        | \$71,322.60        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$71,322.60         | \$0.00                       |        |
| <b>(15) PIEZAS DE TINACOS DE 1,</b>                                                                        |                              | <b>\$71,322.60</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$71,322.60</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,322.60</b>  | <b>\$0.00</b>                |        |
| <b>EO1436 (257) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA CABECE</b>    |                              |                     |               |               |               |                     |               |                    |               |                    |               |               |               |                     |                              |        |
| 4000                                                                                                       | TRANSFERENCIAS, ASIGNACIONES | \$1,221,993.52      | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$475,484.00       | \$0.00        | \$152,154.88       | \$42,793.20   | \$551,561.44  | \$0.00        | \$0.00              | \$1,221,993.52               | \$0.00 |
| 4400                                                                                                       | AYUDAS SOCIALES              | \$1,221,993.52      | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$475,484.00       | \$0.00        | \$152,154.88       | \$42,793.20   | \$551,561.44  | \$0.00        | \$0.00              | \$1,221,993.52               | \$0.00 |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

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

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                          |                              | Presupuesto Vigente   | Ene           | Feb           | Mar           | Abr           | May           | Jun                 | Jul           | Ago                 | Sep                | Oct                 | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|-----------------------------------------------------------------------------------------------------------|------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------|---------------------|--------------------|---------------------|---------------|---------------|-----------------------|------------------------------|
| 4410                                                                                                      | Ayudas sociales a personas   | \$1,221,993.52        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$475,484.00        | \$0.00        | \$152,154.88        | \$42,793.20        | \$551,561.44        | \$0.00        | \$0.00        | \$1,221,993.52        | \$0.00                       |
| 4411                                                                                                      | Ayudas sociales a personas   | \$1,221,993.52        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$475,484.00        | \$0.00        | \$152,154.88        | \$42,793.20        | \$551,561.44        | \$0.00        | \$0.00        | \$1,221,993.52        | \$0.00                       |
| <b>(257) PIEZAS DE TINACOS DE 1</b>                                                                       |                              | <b>\$1,221,993.52</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$475,484.00</b> | <b>\$0.00</b> | <b>\$152,154.88</b> | <b>\$42,793.20</b> | <b>\$551,561.44</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,221,993.52</b> | <b>\$0.00</b>                |
| <b>EO1437 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                              |                       |               |               |               |               |               |                     |               |                     |                    |                     |               |               |                       |                              |
| 4000                                                                                                      | TRANSFERENCIAS, ASIGNACIONES | \$47,548.40           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$47,548.40         | \$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        | \$0.00        | \$0.00        | \$47,548.40         | \$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        | \$0.00        | \$0.00        | \$47,548.40         | \$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        | \$0.00        | \$0.00        | \$47,548.40         | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$47,548.40           | \$0.00                       |
| <b>(10) PIEZAS DE TINACOS DE 1,</b>                                                                       |                              | <b>\$47,548.40</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.40</b>  | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.40</b>    | <b>\$0.00</b>                |
| <b>EO1438 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                              |                       |               |               |               |               |               |                     |               |                     |                    |                     |               |               |                       |                              |
| 4000                                                                                                      | TRANSFERENCIAS, ASIGNACIONES | \$47,548.40           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$47,548.40         | \$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        | \$0.00        | \$0.00        | \$47,548.40         | \$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        | \$0.00        | \$0.00        | \$47,548.40         | \$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        | \$0.00        | \$0.00        | \$47,548.40         | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$47,548.40           | \$0.00                       |
| <b>(10) PIEZAS DE TINACOS DE 1,</b>                                                                       |                              | <b>\$47,548.40</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.40</b>  | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.40</b>    | <b>\$0.00</b>                |
| <b>EO1439 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                              |                       |               |               |               |               |               |                     |               |                     |                    |                     |               |               |                       |                              |
| 4000                                                                                                      | TRANSFERENCIAS, ASIGNACIONES | \$71,322.60           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$71,322.60         | \$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        | \$0.00        | \$0.00        | \$71,322.60         | \$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        | \$0.00        | \$0.00        | \$71,322.60         | \$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        | \$0.00        | \$0.00        | \$71,322.60         | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$71,322.60           | \$0.00                       |
| <b>(15) PIEZAS DE TINACOS DE 1,</b>                                                                       |                              | <b>\$71,322.60</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,322.60</b>  | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,322.60</b>    | <b>\$0.00</b>                |
| <b>EO1440 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                              |                       |               |               |               |               |               |                     |               |                     |                    |                     |               |               |                       |                              |
| 4000                                                                                                      | TRANSFERENCIAS, ASIGNACIONES | \$71,322.60           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$71,322.60         | \$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        | \$0.00        | \$0.00        | \$71,322.60         | \$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        | \$0.00        | \$0.00        | \$71,322.60         | \$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        | \$0.00        | \$0.00        | \$71,322.60         | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$71,322.60           | \$0.00                       |
| <b>(15) PIEZAS DE TINACOS DE 1,</b>                                                                       |                              | <b>\$71,322.60</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,322.60</b>  | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$71,322.60</b>    | <b>\$0.00</b>                |
| <b>EO1441 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                              |                       |               |               |               |               |               |                     |               |                     |                    |                     |               |               |                       |                              |
| 4000                                                                                                      | TRANSFERENCIAS, ASIGNACIONES | \$95,096.80           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$95,096.80         | \$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        | \$0.00        | \$0.00        | \$95,096.80         | \$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        | \$0.00        | \$0.00        | \$95,096.80         | \$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        | \$0.00        | \$0.00        | \$95,096.80         | \$0.00        | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$95,096.80           | \$0.00                       |
| <b>(20) PIEZAS DE TINACOS DE 1,</b>                                                                       |                              | <b>\$95,096.80</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$95,096.80</b>  | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$95,096.80</b>    | <b>\$0.00</b>                |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                          | Presupuesto Vigente          | Ene                 | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago                | Sep                | Oct                 | Nov           | Dic           | Total         | Diferencia (Vigente - Total) |               |
|-----------------------------------------------------------------------------------------------------------|------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|--------------------|---------------------|---------------|---------------|---------------|------------------------------|---------------|
| <b>EO1442 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                              |                     |               |               |               |               |               |               |                    |                    |                     |               |               |               |                              |               |
| 4000                                                                                                      | TRANSFERENCIAS, ASIGNACIONES | \$47,548.40         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$47,548.40        | \$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        | \$0.00        | \$0.00        | \$0.00        | \$47,548.40        | \$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        | \$0.00        | \$0.00        | \$0.00        | \$47,548.40        | \$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        | \$0.00        | \$0.00        | \$0.00        | \$47,548.40        | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$47,548.40                  | \$0.00        |
| <b>(10) PIEZAS DE TINACOS DE 1,</b>                                                                       |                              | <b>\$47,548.40</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.40</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.40</b>           | <b>\$0.00</b> |
| <b>EO1443 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                              |                     |               |               |               |               |               |               |                    |                    |                     |               |               |               |                              |               |
| 4000                                                                                                      | TRANSFERENCIAS, ASIGNACIONES | \$47,548.40         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$47,548.40        | \$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        | \$0.00        | \$0.00        | \$0.00        | \$47,548.40        | \$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        | \$0.00        | \$0.00        | \$0.00        | \$47,548.40        | \$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        | \$0.00        | \$0.00        | \$0.00        | \$47,548.40        | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$47,548.40                  | \$0.00        |
| <b>(10) PIEZAS DE TINACOS DE 1,</b>                                                                       |                              | <b>\$47,548.40</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.40</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.40</b>           | <b>\$0.00</b> |
| <b>EO1444 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                              |                     |               |               |               |               |               |               |                    |                    |                     |               |               |               |                              |               |
| 4000                                                                                                      | TRANSFERENCIAS, ASIGNACIONES | \$47,548.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$47,548.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$47,548.00                  | \$0.00        |
| 4400                                                                                                      | AYUDAS SOCIALES              | \$47,548.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$47,548.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$47,548.00                  | \$0.00        |
| 4410                                                                                                      | Ayudas sociales a personas   | \$47,548.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$47,548.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$47,548.00                  | \$0.00        |
| 4411                                                                                                      | Ayudas sociales a personas   | \$47,548.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$47,548.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$47,548.00                  | \$0.00        |
| <b>(10) PIEZAS DE TINACOS DE 1,</b>                                                                       |                              | <b>\$47,548.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$47,548.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.00</b>           | <b>\$0.00</b> |
| <b>EO1445 (08) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                              |                     |               |               |               |               |               |               |                    |                    |                     |               |               |               |                              |               |
| 4000                                                                                                      | TRANSFERENCIAS, ASIGNACIONES | \$38,038.72         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$38,038.72        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$38,038.72                  | \$0.00        |
| 4400                                                                                                      | AYUDAS SOCIALES              | \$38,038.72         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$38,038.72        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$38,038.72                  | \$0.00        |
| 4410                                                                                                      | Ayudas sociales a personas   | \$38,038.72         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$38,038.72        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$38,038.72                  | \$0.00        |
| 4411                                                                                                      | Ayudas sociales a personas   | \$38,038.72         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$38,038.72        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$38,038.72                  | \$0.00        |
| <b>(08) PIEZAS DE TINACOS DE 1,</b>                                                                       |                              | <b>\$38,038.72</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$38,038.72</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$38,038.72</b>           | <b>\$0.00</b> |
| <b>EO1446 (30) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                              |                     |               |               |               |               |               |               |                    |                    |                     |               |               |               |                              |               |
| 4000                                                                                                      | TRANSFERENCIAS, ASIGNACIONES | \$142,643.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$142,643.99        | \$0.00        | \$0.00        | \$0.00        | \$142,643.99                 | \$0.00        |
| 4400                                                                                                      | AYUDAS SOCIALES              | \$142,643.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$142,643.99        | \$0.00        | \$0.00        | \$0.00        | \$142,643.99                 | \$0.00        |
| 4410                                                                                                      | Ayudas sociales a personas   | \$142,643.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$142,643.99        | \$0.00        | \$0.00        | \$0.00        | \$142,643.99                 | \$0.00        |
| 4411                                                                                                      | Ayudas sociales a personas   | \$142,643.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$142,643.99        | \$0.00        | \$0.00        | \$0.00        | \$142,643.99                 | \$0.00        |
| <b>(30) PIEZAS DE TINACOS DE 1,</b>                                                                       |                              | <b>\$142,643.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$142,643.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$142,643.99</b>          | <b>\$0.00</b> |
| <b>EO1447 (35) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                              |                     |               |               |               |               |               |               |                    |                    |                     |               |               |               |                              |               |
| 4000                                                                                                      | TRANSFERENCIAS, ASIGNACIONES | \$166,417.98        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$166,417.98        | \$0.00        | \$0.00        | \$0.00        | \$166,417.98                 | \$0.00        |
| 4400                                                                                                      | AYUDAS SOCIALES              | \$166,417.98        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$166,417.98        | \$0.00        | \$0.00        | \$0.00        | \$166,417.98                 | \$0.00        |



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

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

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                          |                                     | Presupuesto Vigente | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep                 | Oct                | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|-----------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|--------------------|---------------|---------------|---------------------|------------------------------|
| 4410                                                                                                      | Ayudas sociales a personas          | \$166,417.98        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$166,417.98        | \$0.00             | \$0.00        | \$0.00        | \$166,417.98        | \$0.00                       |
| 4411                                                                                                      | Ayudas sociales a personas          | \$166,417.98        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$166,417.98        | \$0.00             | \$0.00        | \$0.00        | \$166,417.98        | \$0.00                       |
| <b>(35) PIEZAS DE TINACOS DE 1,</b>                                                                       |                                     | <b>\$166,417.98</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$166,417.98</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$166,417.98</b> | <b>\$0.00</b>                |
| <b>EO1448 (07) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                                     |                     |               |               |               |               |               |               |               |               |                     |                    |               |               |                     |                              |
| 4000                                                                                                      | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$33,283.60</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33,283.60</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33,283.60</b>  | <b>\$0.00</b>                |
| 4400                                                                                                      | <b>AYUDAS SOCIALES</b>              | <b>\$33,283.60</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33,283.60</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33,283.60</b>  | <b>\$0.00</b>                |
| 4410                                                                                                      | Ayudas sociales a personas          | \$33,283.60         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$33,283.60         | \$0.00             | \$0.00        | \$0.00        | \$33,283.60         | \$0.00                       |
| 4411                                                                                                      | Ayudas sociales a personas          | \$33,283.60         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$33,283.60         | \$0.00             | \$0.00        | \$0.00        | \$33,283.60         | \$0.00                       |
| <b>(07) PIEZAS DE TINACOS DE 1,</b>                                                                       |                                     | <b>\$33,283.60</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33,283.60</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33,283.60</b>  | <b>\$0.00</b>                |
| <b>EO1449 (05) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                                     |                     |               |               |               |               |               |               |               |               |                     |                    |               |               |                     |                              |
| 4000                                                                                                      | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$23,774.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,774.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,774.00</b>  | <b>\$0.00</b>                |
| 4400                                                                                                      | <b>AYUDAS SOCIALES</b>              | <b>\$23,774.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,774.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,774.00</b>  | <b>\$0.00</b>                |
| 4410                                                                                                      | Ayudas sociales a personas          | \$23,774.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,774.00         | \$0.00             | \$0.00        | \$0.00        | \$23,774.00         | \$0.00                       |
| 4411                                                                                                      | Ayudas sociales a personas          | \$23,774.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,774.00         | \$0.00             | \$0.00        | \$0.00        | \$23,774.00         | \$0.00                       |
| <b>(05) PIEZAS DE TINACOS DE 1,</b>                                                                       |                                     | <b>\$23,774.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,774.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,774.00</b>  | <b>\$0.00</b>                |
| <b>EO1450 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                                     |                     |               |               |               |               |               |               |               |               |                     |                    |               |               |                     |                              |
| 4000                                                                                                      | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$47,548.20</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,774.00</b>  | <b>\$23,774.20</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.20</b>  | <b>\$0.00</b>                |
| 4400                                                                                                      | <b>AYUDAS SOCIALES</b>              | <b>\$47,548.20</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,774.00</b>  | <b>\$23,774.20</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.20</b>  | <b>\$0.00</b>                |
| 4410                                                                                                      | Ayudas sociales a personas          | \$47,548.20         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,774.00         | \$23,774.20        | \$0.00        | \$0.00        | \$47,548.20         | \$0.00                       |
| 4411                                                                                                      | Ayudas sociales a personas          | \$47,548.20         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,774.00         | \$23,774.20        | \$0.00        | \$0.00        | \$47,548.20         | \$0.00                       |
| <b>(10) PIEZAS DE TINACOS DE 1,</b>                                                                       |                                     | <b>\$47,548.20</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,774.00</b>  | <b>\$23,774.20</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.20</b>  | <b>\$0.00</b>                |
| <b>EO1451 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                                     |                     |               |               |               |               |               |               |               |               |                     |                    |               |               |                     |                              |
| 4000                                                                                                      | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$95,095.99</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$95,095.99</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$95,095.99</b>  | <b>\$0.00</b>                |
| 4400                                                                                                      | <b>AYUDAS SOCIALES</b>              | <b>\$95,095.99</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$95,095.99</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$95,095.99</b>  | <b>\$0.00</b>                |
| 4410                                                                                                      | Ayudas sociales a personas          | \$95,095.99         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$95,095.99         | \$0.00             | \$0.00        | \$0.00        | \$95,095.99         | \$0.00                       |
| 4411                                                                                                      | Ayudas sociales a personas          | \$95,095.99         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$95,095.99         | \$0.00             | \$0.00        | \$0.00        | \$95,095.99         | \$0.00                       |
| <b>(20) PIEZAS DE TINACOS DE 1,</b>                                                                       |                                     | <b>\$95,095.99</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$95,095.99</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$95,095.99</b>  | <b>\$0.00</b>                |
| <b>EO1452 (16) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD</b> |                                     |                     |               |               |               |               |               |               |               |               |                     |                    |               |               |                     |                              |
| 4000                                                                                                      | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$76,076.80</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$76,076.80</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$76,076.80</b>  | <b>\$0.00</b>                |
| 4400                                                                                                      | <b>AYUDAS SOCIALES</b>              | <b>\$76,076.80</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$76,076.80</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$76,076.80</b>  | <b>\$0.00</b>                |
| 4410                                                                                                      | Ayudas sociales a personas          | \$76,076.80         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$76,076.80         | \$0.00             | \$0.00        | \$0.00        | \$76,076.80         | \$0.00                       |
| 4411                                                                                                      | Ayudas sociales a personas          | \$76,076.80         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$76,076.80         | \$0.00             | \$0.00        | \$0.00        | \$76,076.80         | \$0.00                       |
| <b>(16) PIEZAS DE TINACOS DE 1,</b>                                                                       |                                     | <b>\$76,076.80</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$76,076.80</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$76,076.80</b>  | <b>\$0.00</b>                |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                                                      | Presupuesto Vigente               | Ene                   | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep                 | Oct                 | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------------|---------------|---------------|---------------------|------------------------------|
| <b>EO1453 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE TLAMAYA, XILITLA, S.L.P.</b> |                                   |                       |               |               |               |               |               |               |               |                     |                     |               |               |                     |                              |
| 4000                                                                                                                                  | TRANSFERENCIAS, ASIGNACIONES      | \$95,095.99           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$95,095.99         | \$0.00              | \$0.00        | \$0.00        | \$95,095.99         | \$0.00                       |
| 4400                                                                                                                                  | AYUDAS SOCIALES                   | \$95,095.99           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$95,095.99         | \$0.00              | \$0.00        | \$0.00        | \$95,095.99         | \$0.00                       |
| 4410                                                                                                                                  | Ayudas sociales a personas        | \$95,095.99           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$95,095.99         | \$0.00              | \$0.00        | \$0.00        | \$95,095.99         | \$0.00                       |
| 4411                                                                                                                                  | Ayudas sociales a personas        | \$95,095.99           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$95,095.99         | \$0.00              | \$0.00        | \$0.00        | \$95,095.99         | \$0.00                       |
| <b>(20) PIEZAS DE TINACOS DE 1,</b>                                                                                                   |                                   | <b>\$95,095.99</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$95,095.99</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$95,095.99</b>  | <b>\$0.00</b>                |
| <b>EO1454 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE TLAMAYA, XILITLA, S.L.P.</b> |                                   |                       |               |               |               |               |               |               |               |                     |                     |               |               |                     |                              |
| 4000                                                                                                                                  | TRANSFERENCIAS, ASIGNACIONES      | \$95,096.40           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$47,548.00         | \$47,548.40         | \$0.00        | \$0.00        | \$95,096.40         | \$0.00                       |
| 4400                                                                                                                                  | AYUDAS SOCIALES                   | \$95,096.40           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$47,548.00         | \$47,548.40         | \$0.00        | \$0.00        | \$95,096.40         | \$0.00                       |
| 4410                                                                                                                                  | Ayudas sociales a personas        | \$95,096.40           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$47,548.00         | \$47,548.40         | \$0.00        | \$0.00        | \$95,096.40         | \$0.00                       |
| 4411                                                                                                                                  | Ayudas sociales a personas        | \$95,096.40           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$47,548.00         | \$47,548.40         | \$0.00        | \$0.00        | \$95,096.40         | \$0.00                       |
| <b>(20) PIEZAS DE TINACOS DE 1,</b>                                                                                                   |                                   | <b>\$95,096.40</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,548.00</b>  | <b>\$47,548.40</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$95,096.40</b>  | <b>\$0.00</b>                |
| <b>EO2101 CONSTRUCCION DE 5 CUARTOS DORMITORIOS EN LA LOCALIDAD DE TLAMAYA, XILITLA, S.L.P.</b>                                       |                                   |                       |               |               |               |               |               |               |               |                     |                     |               |               |                     |                              |
| 6000                                                                                                                                  | INVERSIÓN PÚBLICA                 | \$687,499.81          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$687,499.81        | \$0.00              | \$0.00        | \$0.00        | \$687,499.81        | \$0.00                       |
| 6100                                                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO | \$687,499.81          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$687,499.81        | \$0.00              | \$0.00        | \$0.00        | \$687,499.81        | \$0.00                       |
| 6110                                                                                                                                  | Edificación habitacional          | \$687,499.81          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$687,499.81        | \$0.00              | \$0.00        | \$0.00        | \$687,499.81        | \$0.00                       |
| 6111                                                                                                                                  | Edificación habitacional          | \$687,499.81          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$687,499.81        | \$0.00              | \$0.00        | \$0.00        | \$687,499.81        | \$0.00                       |
| <b>CONSTRUCCION DE 5 CUARTO</b>                                                                                                       |                                   | <b>\$687,499.81</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$687,499.81</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$687,499.81</b> | <b>\$0.00</b>                |
| <b>EO2102 CONSTRUCCION DE 10 CUARTOS DORMITORIOS EN CABECERA MUNICIPAL, XILITLA, S.L.P.</b>                                           |                                   |                       |               |               |               |               |               |               |               |                     |                     |               |               |                     |                              |
| 6000                                                                                                                                  | INVERSIÓN PÚBLICA                 | \$1,374,999.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$412,500.00        | \$0.00        | \$0.00        | \$412,500.00        | \$962,499.99                 |
| 6100                                                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO | \$1,374,999.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$412,500.00        | \$0.00        | \$0.00        | \$412,500.00        | \$962,499.99                 |
| 6110                                                                                                                                  | Edificación habitacional          | \$1,374,999.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$412,500.00        | \$0.00        | \$0.00        | \$412,500.00        | \$962,499.99                 |
| 6111                                                                                                                                  | Edificación habitacional          | \$1,374,999.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$412,500.00        | \$0.00        | \$0.00        | \$412,500.00        | \$962,499.99                 |
| <b>CONSTRUCCION DE 10 CUART</b>                                                                                                       |                                   | <b>\$1,374,999.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$412,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$412,500.00</b> | <b>\$962,499.99</b>          |
| <b>EO2103 CONSTRUCCION DE 10 CUARTOS DORMITORIOS EN CABECERA MUNICIPAL, XILITLA, S.L.P.</b>                                           |                                   |                       |               |               |               |               |               |               |               |                     |                     |               |               |                     |                              |
| 6000                                                                                                                                  | INVERSIÓN PÚBLICA                 | \$1,374,999.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$557,856.73        | \$0.00        | \$0.00        | \$557,856.73        | \$817,143.26                 |
| 6100                                                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO | \$1,374,999.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$557,856.73        | \$0.00        | \$0.00        | \$557,856.73        | \$817,143.26                 |
| 6110                                                                                                                                  | Edificación habitacional          | \$1,374,999.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$557,856.73        | \$0.00        | \$0.00        | \$557,856.73        | \$817,143.26                 |
| 6111                                                                                                                                  | Edificación habitacional          | \$1,374,999.99        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$557,856.73        | \$0.00        | \$0.00        | \$557,856.73        | \$817,143.26                 |
| <b>CONSTRUCCION DE 10 CUART</b>                                                                                                       |                                   | <b>\$1,374,999.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$557,856.73</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$557,856.73</b> | <b>\$817,143.26</b>          |
| <b>EO2301 CONSTRUCCION DE 240 M2 DE TECHO FIRME EN LA LOCALIDAD DE AGUAYO, XILITLA, S.L.P.</b>                                        |                                   |                       |               |               |               |               |               |               |               |                     |                     |               |               |                     |                              |
| 6000                                                                                                                                  | INVERSIÓN PÚBLICA                 | \$376,502.88          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$273,653.43  | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$273,653.43        | \$102,849.45                 |
| 6100                                                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO | \$376,502.88          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$273,653.43  | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$273,653.43        | \$102,849.45                 |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

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

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                    |                                          | Presupuesto Vigente   | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago                 | Sep                 | Oct                   | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|-----------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------------|-----------------------|---------------|---------------|-----------------------|------------------------------|
| 6110                                                                                                | Edificación habitacional                 | \$376,502.88          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$273,653.43        | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$273,653.43          | \$102,849.45                 |
| 6111                                                                                                | Edificación habitacional                 | \$376,502.88          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$273,653.43        | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$273,653.43          | \$102,849.45                 |
| <b>CONSTRUCCION DE 240 M2 DE</b>                                                                    |                                          | <b>\$376,502.88</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$273,653.43</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$273,653.43</b>   | <b>\$102,849.45</b>          |
| <b>EO2302 CONSTRUCCION DE TECHOS FIRMES EN EL EJIDO EL CRISTIANO, XILITLA, S.L.P.</b>               |                                          |                       |               |               |               |               |               |               |               |                     |                     |                       |               |               |                       |                              |
| 6000                                                                                                | <b>INVERSIÓN PÚBLICA</b>                 | <b>\$1,928,250.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,928,250.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,928,250.00</b> | <b>\$0.00</b>                |
| 6100                                                                                                | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b> | <b>\$1,928,250.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,928,250.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,928,250.00</b> | <b>\$0.00</b>                |
| 6110                                                                                                | Edificación habitacional                 | \$1,928,250.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$1,928,250.00        | \$0.00        | \$0.00        | \$1,928,250.00        | \$0.00                       |
| 6111                                                                                                | Edificación habitacional                 | \$1,928,250.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$1,928,250.00        | \$0.00        | \$0.00        | \$1,928,250.00        | \$0.00                       |
| <b>CONSTRUCCION DE TECHOS F</b>                                                                     |                                          | <b>\$1,928,250.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,928,250.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,928,250.00</b> | <b>\$0.00</b>                |
| <b>EO2303 CONSTRUCCION DE TECHOS FIRMES EN ZONA 11 DE XILITLA, S.L.P.</b>                           |                                          |                       |               |               |               |               |               |               |               |                     |                     |                       |               |               |                       |                              |
| 6000                                                                                                | <b>INVERSIÓN PÚBLICA</b>                 | <b>\$1,894,650.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,894,650.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,894,650.00</b> | <b>\$0.00</b>                |
| 6100                                                                                                | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b> | <b>\$1,894,650.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,894,650.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,894,650.00</b> | <b>\$0.00</b>                |
| 6110                                                                                                | Edificación habitacional                 | \$1,894,650.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$1,894,650.00        | \$0.00        | \$0.00        | \$1,894,650.00        | \$0.00                       |
| 6111                                                                                                | Edificación habitacional                 | \$1,894,650.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$1,894,650.00        | \$0.00        | \$0.00        | \$1,894,650.00        | \$0.00                       |
| <b>CONSTRUCCION DE TECHOS F</b>                                                                     |                                          | <b>\$1,894,650.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,894,650.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,894,650.00</b> | <b>\$0.00</b>                |
| <b>EO2304 CONSTRUCCION DE TECHOS FIRMES EN LA LOCALIDAD DE IZTACAPA, XILITLA, S.L.P.</b>            |                                          |                       |               |               |               |               |               |               |               |                     |                     |                       |               |               |                       |                              |
| 6000                                                                                                | <b>INVERSIÓN PÚBLICA</b>                 | <b>\$955,290.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$477,645.00</b> | <b>\$477,645.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$955,290.00</b>   | <b>\$0.00</b>                |
| 6100                                                                                                | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b> | <b>\$955,290.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$477,645.00</b> | <b>\$477,645.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$955,290.00</b>   | <b>\$0.00</b>                |
| 6110                                                                                                | Edificación habitacional                 | \$955,290.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$477,645.00        | \$477,645.00        | \$0.00                | \$0.00        | \$0.00        | \$955,290.00          | \$0.00                       |
| 6111                                                                                                | Edificación habitacional                 | \$955,290.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$477,645.00        | \$477,645.00        | \$0.00                | \$0.00        | \$0.00        | \$955,290.00          | \$0.00                       |
| <b>CONSTRUCCION DE TECHOS F</b>                                                                     |                                          | <b>\$955,290.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$477,645.00</b> | <b>\$477,645.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$955,290.00</b>   | <b>\$0.00</b>                |
| <b>EO2305 CONSTRUCCION DE TECHOS FIRMES EN CABECERA MUNICIPAL, XILITLA, S.L.P.</b>                  |                                          |                       |               |               |               |               |               |               |               |                     |                     |                       |               |               |                       |                              |
| 6000                                                                                                | <b>INVERSIÓN PÚBLICA</b>                 | <b>\$1,261,840.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$504,736.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$504,736.00</b>   | <b>\$757,104.00</b>          |
| 6100                                                                                                | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b> | <b>\$1,261,840.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$504,736.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$504,736.00</b>   | <b>\$757,104.00</b>          |
| 6110                                                                                                | Edificación habitacional                 | \$1,261,840.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$504,736.00        | \$0.00                | \$0.00        | \$0.00        | \$504,736.00          | \$757,104.00                 |
| 6111                                                                                                | Edificación habitacional                 | \$1,261,840.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$504,736.00        | \$0.00                | \$0.00        | \$0.00        | \$504,736.00          | \$757,104.00                 |
| <b>CONSTRUCCION DE TECHOS F</b>                                                                     |                                          | <b>\$1,261,840.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$504,736.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$504,736.00</b>   | <b>\$757,104.00</b>          |
| <b>EO2306 CONSTRUCCION DE 140 M2 DE TECHO FIRME EN LA LOCALIDAD DE LA ESCALERA, XILITLA, S.L.P.</b> |                                          |                       |               |               |               |               |               |               |               |                     |                     |                       |               |               |                       |                              |
| 6000                                                                                                | <b>INVERSIÓN PÚBLICA</b>                 | <b>\$211,840.72</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$211,840.72</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$211,840.72</b>   | <b>\$0.00</b>                |
| 6100                                                                                                | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b> | <b>\$211,840.72</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$211,840.72</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$211,840.72</b>   | <b>\$0.00</b>                |
| 6110                                                                                                | Edificación habitacional                 | \$211,840.72          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$211,840.72          | \$0.00        | \$0.00        | \$211,840.72          | \$0.00                       |
| 6111                                                                                                | Edificación habitacional                 | \$211,840.72          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$211,840.72          | \$0.00        | \$0.00        | \$211,840.72          | \$0.00                       |
| <b>CONSTRUCCION DE 140 M2 DE</b>                                                                    |                                          | <b>\$211,840.72</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$211,840.72</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$211,840.72</b>   | <b>\$0.00</b>                |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                      | Presupuesto Vigente               | Ene                   | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago                 | Sep                 | Oct                 | Nov                   | Dic           | Total               | Diferencia (Vigente - Total) |
|-------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------------|---------------------|-----------------------|---------------|---------------------|------------------------------|
| <b>EO2601 CONSTRUCCION DE 13 MUROS FIRMES EN LA LOCALIDAD DE LA TINAJA EL CRISTIANO Y CUAHUATL, X</b> |                                   |                       |               |               |               |               |               |               |                     |                     |                     |                       |               |                     |                              |
| 6000                                                                                                  | INVERSIÓN PÚBLICA                 | \$423,908.64          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$423,908.64        | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$423,908.64        | \$0.00                       |
| 6100                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO | \$423,908.64          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$423,908.64        | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$423,908.64        | \$0.00                       |
| 6110                                                                                                  | Edificación habitacional          | \$423,908.64          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$423,908.64        | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$423,908.64        | \$0.00                       |
| 6111                                                                                                  | Edificación habitacional          | \$423,908.64          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$423,908.64        | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$423,908.64        | \$0.00                       |
| <b>CONSTRUCCION DE 13 MUROS</b>                                                                       |                                   | <b>\$423,908.64</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$423,908.64</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$423,908.64</b> | <b>\$0.00</b>                |
| <b>EO2602 CONSTRUCCION DE MUROS FIRMES EN ZONA ALTA DE XILITLA, S.L.P.</b>                            |                                   |                       |               |               |               |               |               |               |                     |                     |                     |                       |               |                     |                              |
| 6000                                                                                                  | INVERSIÓN PÚBLICA                 | \$1,302,578.18        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$0.00              | \$1,302,578.18               |
| 6100                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO | \$1,302,578.18        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$0.00              | \$1,302,578.18               |
| 6110                                                                                                  | Edificación habitacional          | \$1,302,578.18        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$0.00              | \$1,302,578.18               |
| 6111                                                                                                  | Edificación habitacional          | \$1,302,578.18        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$0.00              | \$1,302,578.18               |
| <b>CONSTRUCCION DE MUROS FI</b>                                                                       |                                   | <b>\$1,302,578.18</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$1,302,578.18</b>        |
| <b>EO2603 CONSTRUCCION DE 20 MUROS FIRMES EN LAS LOCALIDADES DE PITZOATL, CUARTILLO VIEJO Y CABE</b>  |                                   |                       |               |               |               |               |               |               |                     |                     |                     |                       |               |                     |                              |
| 6000                                                                                                  | INVERSIÓN PÚBLICA                 | \$669,335.09          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$401,601.00        | \$267,734.09        | \$0.00                | \$0.00        | \$0.00              | \$669,335.09                 |
| 6100                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO | \$669,335.09          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$401,601.00        | \$267,734.09        | \$0.00                | \$0.00        | \$0.00              | \$669,335.09                 |
| 6110                                                                                                  | Edificación habitacional          | \$669,335.09          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$401,601.00        | \$267,734.09        | \$0.00                | \$0.00        | \$0.00              | \$669,335.09                 |
| 6111                                                                                                  | Edificación habitacional          | \$669,335.09          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$401,601.00        | \$267,734.09        | \$0.00                | \$0.00        | \$0.00              | \$669,335.09                 |
| <b>CONSTRUCCION DE 20 MUROS</b>                                                                       |                                   | <b>\$669,335.09</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$401,601.00</b> | <b>\$267,734.09</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$669,335.09</b>          |
| <b>EO2604 CONSTRUCCION DE MUROS FIRMES EN ZONA 11 DE XILITLA, S.L.P.</b>                              |                                   |                       |               |               |               |               |               |               |                     |                     |                     |                       |               |                     |                              |
| 6000                                                                                                  | INVERSIÓN PÚBLICA                 | \$1,628,222.71        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$651,289.10        | \$0.00              | \$651,289.10          | \$0.00        | \$0.00              | \$1,302,578.20               |
| 6100                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO | \$1,628,222.71        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$651,289.10        | \$0.00              | \$651,289.10          | \$0.00        | \$0.00              | \$1,302,578.20               |
| 6110                                                                                                  | Edificación habitacional          | \$1,628,222.71        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$651,289.10        | \$0.00              | \$651,289.10          | \$0.00        | \$0.00              | \$1,302,578.20               |
| 6111                                                                                                  | Edificación habitacional          | \$1,628,222.71        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$651,289.10        | \$0.00              | \$651,289.10          | \$0.00        | \$0.00              | \$1,302,578.20               |
| <b>CONSTRUCCION DE MUROS FI</b>                                                                       |                                   | <b>\$1,628,222.71</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$651,289.10</b> | <b>\$0.00</b>       | <b>\$651,289.10</b>   | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$1,302,578.20</b>        |
| <b>EO2605 CONSTRUCCION DE MUROS FIRMES EN EJIDO EL HUITZQUILICO, XILITLA, S.L.P.</b>                  |                                   |                       |               |               |               |               |               |               |                     |                     |                     |                       |               |                     |                              |
| 6000                                                                                                  | INVERSIÓN PÚBLICA                 | \$1,954,126.22        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$1,172,477.32        | \$0.00        | \$0.00              | \$1,172,477.32               |
| 6100                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO | \$1,954,126.22        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$1,172,477.32        | \$0.00        | \$0.00              | \$1,172,477.32               |
| 6110                                                                                                  | Edificación habitacional          | \$1,954,126.22        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$1,172,477.32        | \$0.00        | \$0.00              | \$1,172,477.32               |
| 6111                                                                                                  | Edificación habitacional          | \$1,954,126.22        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$1,172,477.32        | \$0.00        | \$0.00              | \$1,172,477.32               |
| <b>CONSTRUCCION DE MUROS FI</b>                                                                       |                                   | <b>\$1,954,126.22</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,172,477.32</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$1,172,477.32</b>        |
| <b>EO2606 CONSTRUCCION DE MUROS FIRMES EN EJIDO EL CRISTIANO, XILITLA, S.L.P.</b>                     |                                   |                       |               |               |               |               |               |               |                     |                     |                     |                       |               |                     |                              |
| 6000                                                                                                  | INVERSIÓN PÚBLICA                 | \$1,953,867.25        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$1,172,321.94        | \$0.00        | \$0.00              | \$1,172,321.94               |
| 6100                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO | \$1,953,867.25        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$1,172,321.94        | \$0.00        | \$0.00              | \$1,172,321.94               |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

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

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                   |                                          | Presupuesto Vigente   | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep                 | Oct                   | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|----------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|-----------------------|---------------|---------------|-----------------------|------------------------------|
| 6110                                                                                               | Edificación habitacional                 | \$1,953,867.25        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,172,321.94        | \$0.00        | \$0.00        | \$1,172,321.94        | \$781,545.31                 |
| 6111                                                                                               | Edificación habitacional                 | \$1,953,867.25        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,172,321.94        | \$0.00        | \$0.00        | \$1,172,321.94        | \$781,545.31                 |
| <b>CONSTRUCCION DE MUROS FI</b>                                                                    |                                          | <b>\$1,953,867.25</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$1,172,321.94</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,172,321.94</b> | <b>\$781,545.31</b>          |
| <b>EO2800 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 3ER SECTOR CABECERA MUNICIPA</b>   |                                          |                       |               |               |               |               |               |               |               |               |                     |                       |               |               |                       |                              |
| 6000                                                                                               | <b>INVERSIÓN PÚBLICA</b>                 | <b>\$860,303.06</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$496,567.42</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$496,567.42</b>   | <b>\$363,735.64</b>          |
| 6100                                                                                               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b> | <b>\$860,303.06</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$496,567.42</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$496,567.42</b>   | <b>\$363,735.64</b>          |
| 6110                                                                                               | Edificación habitacional                 | \$860,303.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$496,567.42        | \$0.00                | \$0.00        | \$0.00        | \$496,567.42          | \$363,735.64                 |
| 6111                                                                                               | Edificación habitacional                 | \$860,303.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$496,567.42        | \$0.00                | \$0.00        | \$0.00        | \$496,567.42          | \$363,735.64                 |
| <b>CONSTRUCCION DE DEPOSITC</b>                                                                    |                                          | <b>\$860,303.06</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$496,567.42</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$496,567.42</b>   | <b>\$363,735.64</b>          |
| <b>EO2801 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 5TO SECTOR CABECERA MUNICIPA</b>   |                                          |                       |               |               |               |               |               |               |               |               |                     |                       |               |               |                       |                              |
| 6000                                                                                               | <b>INVERSIÓN PÚBLICA</b>                 | <b>\$860,303.06</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$653,915.51</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$653,915.51</b>   | <b>\$206,387.55</b>          |
| 6100                                                                                               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b> | <b>\$860,303.06</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$653,915.51</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$653,915.51</b>   | <b>\$206,387.55</b>          |
| 6110                                                                                               | Edificación habitacional                 | \$860,303.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$653,915.51        | \$0.00                | \$0.00        | \$0.00        | \$653,915.51          | \$206,387.55                 |
| 6111                                                                                               | Edificación habitacional                 | \$860,303.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$653,915.51        | \$0.00                | \$0.00        | \$0.00        | \$653,915.51          | \$206,387.55                 |
| <b>CONSTRUCCION DE DEPOSITC</b>                                                                    |                                          | <b>\$860,303.06</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$653,915.51</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$653,915.51</b>   | <b>\$206,387.55</b>          |
| <b>EO2802 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN LA LOCALIDAD DE AHUACATLAN D</b>   |                                          |                       |               |               |               |               |               |               |               |               |                     |                       |               |               |                       |                              |
| 6000                                                                                               | <b>INVERSIÓN PÚBLICA</b>                 | <b>\$1,147,070.75</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$913,164.86</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$913,164.86</b>   | <b>\$233,905.89</b>          |
| 6100                                                                                               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b> | <b>\$1,147,070.75</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$913,164.86</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$913,164.86</b>   | <b>\$233,905.89</b>          |
| 6110                                                                                               | Edificación habitacional                 | \$1,147,070.75        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$913,164.86        | \$0.00                | \$0.00        | \$0.00        | \$913,164.86          | \$233,905.89                 |
| 6111                                                                                               | Edificación habitacional                 | \$1,147,070.75        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$913,164.86        | \$0.00                | \$0.00        | \$0.00        | \$913,164.86          | \$233,905.89                 |
| <b>CONSTRUCCION DE DEPOSITC</b>                                                                    |                                          | <b>\$1,147,070.75</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$913,164.86</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$913,164.86</b>   | <b>\$233,905.89</b>          |
| <b>EO2803 CONSTRUCCION DE 50 TANQUES DE FERROCEMENTO EN EL EJIDO EL CRISTIANO, XILITLA, S.L.P.</b> |                                          |                       |               |               |               |               |               |               |               |               |                     |                       |               |               |                       |                              |
| 6000                                                                                               | <b>INVERSIÓN PÚBLICA</b>                 | <b>\$2,079,913.76</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$2,079,913.76</b>        |
| 6100                                                                                               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b> | <b>\$2,079,913.76</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$2,079,913.76</b>        |
| 6110                                                                                               | Edificación habitacional                 | \$2,079,913.76        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$2,079,913.76               |
| 6111                                                                                               | Edificación habitacional                 | \$2,079,913.76        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00                | \$2,079,913.76               |
| <b>CONSTRUCCION DE 50 TANQU</b>                                                                    |                                          | <b>\$2,079,913.76</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$2,079,913.76</b>        |
| <b>EO2804 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 4TO SECTOR CABECERA MUNICIPA</b>   |                                          |                       |               |               |               |               |               |               |               |               |                     |                       |               |               |                       |                              |
| 6000                                                                                               | <b>INVERSIÓN PÚBLICA</b>                 | <b>\$860,303.06</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$653,915.51</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$653,915.51</b>   | <b>\$206,387.55</b>          |
| 6100                                                                                               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b> | <b>\$860,303.06</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$653,915.51</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$653,915.51</b>   | <b>\$206,387.55</b>          |
| 6110                                                                                               | Edificación habitacional                 | \$860,303.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$653,915.51        | \$0.00                | \$0.00        | \$0.00        | \$653,915.51          | \$206,387.55                 |
| 6111                                                                                               | Edificación habitacional                 | \$860,303.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$653,915.51        | \$0.00                | \$0.00        | \$0.00        | \$653,915.51          | \$206,387.55                 |
| <b>CONSTRUCCION DE DEPOSITC</b>                                                                    |                                          | <b>\$860,303.06</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$653,915.51</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$653,915.51</b>   | <b>\$206,387.55</b>          |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                     | Presupuesto Vigente               | Ene                   | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep                   | Oct                 | Nov                 | Dic           | Total                 | Diferencia (Vigente - Total) |                     |
|------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---------------------|---------------------|---------------|-----------------------|------------------------------|---------------------|
| <b>EO2805 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 6TO SECTOR CABECERA MUNICIPA</b>     |                                   |                       |               |               |               |               |               |               |               |                       |                     |                     |               |                       |                              |                     |
| 6000                                                                                                 | INVERSIÓN PÚBLICA                 | \$860,303.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$431,739.67        | \$222,175.84        | \$0.00        | \$0.00                | \$653,915.51                 | \$206,387.55        |
| 6100                                                                                                 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$860,303.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$431,739.67        | \$222,175.84        | \$0.00        | \$0.00                | \$653,915.51                 | \$206,387.55        |
| 6110                                                                                                 | Edificación habitacional          | \$860,303.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$431,739.67        | \$222,175.84        | \$0.00        | \$0.00                | \$653,915.51                 | \$206,387.55        |
| 6111                                                                                                 | Edificación habitacional          | \$860,303.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$431,739.67        | \$222,175.84        | \$0.00        | \$0.00                | \$653,915.51                 | \$206,387.55        |
|                                                                                                      | <b>CONSTRUCCION DE DEPOSITO</b>   | <b>\$860,303.06</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$431,739.67</b> | <b>\$222,175.84</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$653,915.51</b>          | <b>\$206,387.55</b> |
| <b>EO2806 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 1ER SECTOR CABECERA MUNICIPA</b>     |                                   |                       |               |               |               |               |               |               |               |                       |                     |                     |               |                       |                              |                     |
| 6000                                                                                                 | INVERSIÓN PÚBLICA                 | \$860,303.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$431,739.67        | \$0.00              | \$0.00        | \$431,739.67          | \$428,563.39                 |                     |
| 6100                                                                                                 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$860,303.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$431,739.67        | \$0.00              | \$0.00        | \$431,739.67          | \$428,563.39                 |                     |
| 6110                                                                                                 | Edificación habitacional          | \$860,303.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$431,739.67        | \$0.00              | \$0.00        | \$431,739.67          | \$428,563.39                 |                     |
| 6111                                                                                                 | Edificación habitacional          | \$860,303.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$431,739.67        | \$0.00              | \$0.00        | \$431,739.67          | \$428,563.39                 |                     |
|                                                                                                      | <b>CONSTRUCCION DE DEPOSITO</b>   | <b>\$860,303.06</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$431,739.67</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$431,739.67</b>   | <b>\$428,563.39</b>          |                     |
| <b>EO3001 CONSTRUCCION DE AULA EN PREPARATORIA EN LA LOCALIDAD DE ZACATIPA, XILITLA, S.L.P.</b>      |                                   |                       |               |               |               |               |               |               |               |                       |                     |                     |               |                       |                              |                     |
| 6000                                                                                                 | INVERSIÓN PÚBLICA                 | \$1,035,009.43        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,035,009.43        | \$0.00              | \$0.00              | \$0.00        | \$1,035,009.43        | \$0.00                       |                     |
| 6100                                                                                                 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$1,035,009.43        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,035,009.43        | \$0.00              | \$0.00              | \$0.00        | \$1,035,009.43        | \$0.00                       |                     |
| 6120                                                                                                 | Edificación no habitacional       | \$1,035,009.43        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,035,009.43        | \$0.00              | \$0.00              | \$0.00        | \$1,035,009.43        | \$0.00                       |                     |
| 6122                                                                                                 | CONSTRUCCIÓN Y/O REHABILITACIÓN C | \$1,035,009.43        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,035,009.43        | \$0.00              | \$0.00              | \$0.00        | \$1,035,009.43        | \$0.00                       |                     |
|                                                                                                      | <b>CONSTRUCCION DE AULA EN</b>    | <b>\$1,035,009.43</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,035,009.43</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$1,035,009.43</b> | <b>\$0.00</b>                |                     |
| <b>EO3002 CONSTRUCCION DE SANITARIOS EN CENTRO DE ATENCION MULTIPLE EN CABECERA MUNICIPAL, XILIT</b> |                                   |                       |               |               |               |               |               |               |               |                       |                     |                     |               |                       |                              |                     |
| 6000                                                                                                 | INVERSIÓN PÚBLICA                 | \$1,218,854.03        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$609,427.02        | \$0.00              | \$0.00        | \$0.00                | \$609,427.02                 | \$609,427.01        |
| 6100                                                                                                 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$1,218,854.03        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$609,427.02        | \$0.00              | \$0.00        | \$0.00                | \$609,427.02                 | \$609,427.01        |
| 6120                                                                                                 | Edificación no habitacional       | \$1,218,854.03        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$609,427.02        | \$0.00              | \$0.00        | \$0.00                | \$609,427.02                 | \$609,427.01        |
| 6122                                                                                                 | CONSTRUCCIÓN Y/O REHABILITACIÓN C | \$1,218,854.03        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$609,427.02        | \$0.00              | \$0.00        | \$0.00                | \$609,427.02                 | \$609,427.01        |
|                                                                                                      | <b>CONSTRUCCION DE SANITARI</b>   | <b>\$1,218,854.03</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$609,427.02</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$609,427.02</b>          | <b>\$609,427.01</b> |
| <b>EO3030 REHABILITACION DE INSTALACIONES LUDICAS-DEPORTIVAS EN PREESCOLAR "MARIA MONTESSORI" (</b>  |                                   |                       |               |               |               |               |               |               |               |                       |                     |                     |               |                       |                              |                     |
| 6000                                                                                                 | INVERSIÓN PÚBLICA                 | \$547,625.41          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$233,887.39          | \$0.00              | \$0.00              | \$0.00        | \$0.00                | \$233,887.39                 | \$313,738.02        |
| 6100                                                                                                 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$547,625.41          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$233,887.39          | \$0.00              | \$0.00              | \$0.00        | \$0.00                | \$233,887.39                 | \$313,738.02        |
| 6120                                                                                                 | Edificación no habitacional       | \$547,625.41          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$233,887.39          | \$0.00              | \$0.00              | \$0.00        | \$0.00                | \$233,887.39                 | \$313,738.02        |
| 6122                                                                                                 | CONSTRUCCIÓN Y/O REHABILITACIÓN C | \$547,625.41          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$233,887.39          | \$0.00              | \$0.00              | \$0.00        | \$0.00                | \$233,887.39                 | \$313,738.02        |
|                                                                                                      | <b>REHABILITACION DE INSTALA</b>  | <b>\$547,625.41</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$233,887.39</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$233,887.39</b>          | <b>\$313,738.02</b> |
| <b>EO3031 REHABILITACION DE COMEDOR ESCOLAR EN COLEGIO DE BACHILLERES PLANTEL 08 24ECB00070 EN</b>   |                                   |                       |               |               |               |               |               |               |               |                       |                     |                     |               |                       |                              |                     |
| 6000                                                                                                 | INVERSIÓN PÚBLICA                 | \$808,902.54          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00              | \$0.00              | \$0.00        | \$0.00                | \$808,902.54                 | \$0.00              |
| 6100                                                                                                 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$808,902.54          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00              | \$0.00              | \$0.00        | \$0.00                | \$808,902.54                 | \$0.00              |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

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

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                             |                                               | Presupuesto Vigente    | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago                 | Sep                 | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------------|---------------|---------------|---------------|---------------------|------------------------------|
| 6120                                                                                                         | Edificación no habitacional                   | \$808,902.54           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$808,902.54                 |
| 6122                                                                                                         | CONSTRUCCIÓN Y/O REHABILITACIÓN C             | \$808,902.54           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$808,902.54                 |
| <b>REHABILITACION DE COMEDO</b>                                                                              |                                               | <b>\$808,902.54</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$808,902.54</b>          |
| <b>EO3050 EQUIPAMIENTO DE INSTALACIONES LUDICAS EN JARDIN DE NIÑOS FRANCISCO GONZALEZ BOCANEGF</b>           |                                               |                        |               |               |               |               |               |               |               |                     |                     |               |               |               |                     |                              |
| 6000                                                                                                         | <b>INVERSIÓN PÚBLICA</b>                      | <b>\$563,070.02</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$451,014.02</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$451,014.02</b> | <b>\$112,056.00</b>          |
| 6100                                                                                                         | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>      | <b>\$563,070.02</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$451,014.02</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$451,014.02</b> | <b>\$112,056.00</b>          |
| 6120                                                                                                         | Edificación no habitacional                   | \$563,070.02           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$451,014.02        | \$0.00        | \$0.00        | \$0.00        | \$451,014.02        | \$112,056.00                 |
| 6122                                                                                                         | CONSTRUCCIÓN Y/O REHABILITACIÓN C             | \$563,070.02           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$451,014.02        | \$0.00        | \$0.00        | \$0.00        | \$451,014.02        | \$112,056.00                 |
| <b>EQUIPAMIENTO DE INSTALACIONES LUDICAS EN JARDIN DE NIÑOS FRANCISCO GONZALEZ BOCANEGF</b>                  |                                               | <b>\$563,070.02</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$451,014.02</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$451,014.02</b> | <b>\$112,056.00</b>          |
| <b>EO5000 EA3-C3 LAS RUTAS DE FACIL ACCESO A LAS COMUNIDADES CON MAYOR POTENCIAL TURISTICO EN EL</b>         |                                               |                        |               |               |               |               |               |               |               |                     |                     |               |               |               |                     |                              |
| 6000                                                                                                         | <b>INVERSIÓN PÚBLICA</b>                      | <b>\$66,223,051.44</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$66,223,051.44</b>       |
| 6100                                                                                                         | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>      | <b>\$66,223,051.44</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$66,223,051.44</b>       |
| 6110                                                                                                         | Edificación habitacional                      | \$23,252,534.37        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$23,252,534.37              |
| 6111                                                                                                         | Edificación habitacional                      | \$23,252,534.37        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$23,252,534.37              |
| 6120                                                                                                         | Edificación no habitacional                   | \$14,046,113.59        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$14,046,113.59              |
| 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 C             | \$2,402,714.64         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$2,402,714.64               |
| 6123                                                                                                         | CONSTRUCCIÓN Y/O REHABILITACIÓN C             | \$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 C             | \$9,543,398.95         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$9,543,398.95               |
| 6130                                                                                                         | Construcción de obras para el abastecimier    | \$6,078,551.13         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$6,078,551.13               |
| 6131                                                                                                         | Construcción de obras para el abastecimier    | \$6,078,551.13         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$6,078,551.13               |
| 6140                                                                                                         | División de terrenos y construcción de obra:  | \$281,602.50           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$281,602.50                 |
| 6141                                                                                                         | DIVISIÓN DE TERRENOS Y CONSTRUCCI             | \$281,602.50           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$281,602.50                 |
| 6150                                                                                                         | Construccion de vías de comunicación          | \$22,564,249.85        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$22,564,249.85              |
| 6151                                                                                                         | CONSTRUCCIÓN DE VÍAS DE COMUNICAF             | \$22,564,249.85        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$22,564,249.85              |
| <b>EA3-C3 LAS RUTAS DE FACIL ACCESO A LAS COMUNIDADES CON MAYOR POTENCIAL TURISTICO EN EL</b>                |                                               | <b>\$66,223,051.44</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$66,223,051.44</b>       |
| <b>EO5100 CONSTRUCCION DE PAVIMENTACION DE CALLE CADENA CON CONCRETO HIDRAULICO EN EL CORAZO</b>             |                                               |                        |               |               |               |               |               |               |               |                     |                     |               |               |               |                     |                              |
| 6000                                                                                                         | <b>INVERSIÓN PÚBLICA</b>                      | <b>\$417,536.41</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$285,650.79</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$285,650.79</b> | <b>\$131,885.62</b>          |
| 6100                                                                                                         | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>      | <b>\$417,536.41</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$285,650.79</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$285,650.79</b> | <b>\$131,885.62</b>          |
| 6140                                                                                                         | División de terrenos y construcción de obras: | \$417,536.41           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$285,650.79        | \$0.00        | \$0.00        | \$0.00        | \$285,650.79        | \$131,885.62                 |
| 6141                                                                                                         | DIVISIÓN DE TERRENOS Y CONSTRUCCI             | \$417,536.41           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$285,650.79        | \$0.00        | \$0.00        | \$0.00        | \$285,650.79        | \$131,885.62                 |
| <b>CONSTRUCCION DE PAVIMENTACION DE CALLE CADENA CON CONCRETO HIDRAULICO EN EL CORAZO</b>                    |                                               | <b>\$417,536.41</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$285,650.79</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$285,650.79</b> | <b>\$131,885.62</b>          |
| <b>EO5101 CONSTRUCCION DE PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE PUEBLO NUEVO</b> |                                               |                        |               |               |               |               |               |               |               |                     |                     |               |               |               |                     |                              |
| 6000                                                                                                         | <b>INVERSIÓN PÚBLICA</b>                      | <b>\$980,558.23</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$980,558.23</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$980,558.23</b> | <b>\$0.00</b>                |
| 6100                                                                                                         | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>      | <b>\$980,558.23</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$980,558.23</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$980,558.23</b> | <b>\$0.00</b>                |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 01/dic./2025

hora de Impresión 11:49 a. m.

| Objeto del Gasto                                                                                   |                                              | Presupuesto Vigente   | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago                 | Sep                 | Oct                 | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|----------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------------|---------------------|---------------|---------------|---------------------|------------------------------|
| 6140                                                                                               | División de terrenos y construcción de obra: | \$980,558.23          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$980,558.23        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$980,558.23        | \$0.00                       |
| 6141                                                                                               | DIVISIÓN DE TERRENOS Y CONSTRUCCI            | \$980,558.23          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$980,558.23        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$980,558.23        | \$0.00                       |
| <b>CONSTRUCCION DE PAVIMENT</b>                                                                    |                                              | <b>\$980,558.23</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$980,558.23</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$980,558.23</b> | <b>\$0.00</b>                |
| <b>EO5102 CONSTRUCCION DE PAVIMENTACION DE CALLE VICENTE GUERRERO CON CONCRETO HIDRAULICO EN</b>   |                                              |                       |               |               |               |               |               |               |               |                     |                     |                     |               |               |                     |                              |
| 6000                                                                                               | <b>INVERSIÓN PÚBLICA</b>                     | <b>\$425,978.63</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$425,978.63</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$425,978.63</b> | <b>\$0.00</b>                |
| 6100                                                                                               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>     | <b>\$425,978.63</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$425,978.63</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$425,978.63</b> | <b>\$0.00</b>                |
| 6140                                                                                               | División de terrenos y construcción de obra: | \$425,978.63          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$425,978.63        | \$0.00              | \$0.00        | \$0.00        | \$425,978.63        | \$0.00                       |
| 6141                                                                                               | DIVISIÓN DE TERRENOS Y CONSTRUCCI            | \$425,978.63          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$425,978.63        | \$0.00              | \$0.00        | \$0.00        | \$425,978.63        | \$0.00                       |
| <b>CONSTRUCCION DE PAVIMENT</b>                                                                    |                                              | <b>\$425,978.63</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$425,978.63</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$425,978.63</b> | <b>\$0.00</b>                |
| <b>EO5103 CONSTRUCCION DE CALLE CON CONCRETO HIDRAULICO EN TRAMOS AISLADOS EN LA LOCALIDAD DE</b>  |                                              |                       |               |               |               |               |               |               |               |                     |                     |                     |               |               |                     |                              |
| 6000                                                                                               | <b>INVERSIÓN PÚBLICA</b>                     | <b>\$648,026.12</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$324,013.06</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$324,013.06</b> | <b>\$324,013.06</b>          |
| 6100                                                                                               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>     | <b>\$648,026.12</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$324,013.06</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$324,013.06</b> | <b>\$324,013.06</b>          |
| 6140                                                                                               | División de terrenos y construcción de obra: | \$648,026.12          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$324,013.06        | \$0.00              | \$0.00        | \$0.00        | \$324,013.06        | \$324,013.06                 |
| 6141                                                                                               | DIVISIÓN DE TERRENOS Y CONSTRUCCI            | \$648,026.12          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$324,013.06        | \$0.00              | \$0.00        | \$0.00        | \$324,013.06        | \$324,013.06                 |
| <b>CONSTRUCCION DE CALLE CC</b>                                                                    |                                              | <b>\$648,026.12</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$324,013.06</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$324,013.06</b> | <b>\$324,013.06</b>          |
| <b>EO5104 CONSTRUCCION DE PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE E.</b> |                                              |                       |               |               |               |               |               |               |               |                     |                     |                     |               |               |                     |                              |
| 6000                                                                                               | <b>INVERSIÓN PÚBLICA</b>                     | <b>\$1,098,640.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$1,098,640.24</b>        |
| 6100                                                                                               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>     | <b>\$1,098,640.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$1,098,640.24</b>        |
| 6140                                                                                               | División de terrenos y construcción de obra: | \$1,098,640.24        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$1,098,640.24               |
| 6141                                                                                               | DIVISIÓN DE TERRENOS Y CONSTRUCCI            | \$1,098,640.24        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$1,098,640.24               |
| <b>CONSTRUCCION DE PAVIMENT</b>                                                                    |                                              | <b>\$1,098,640.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$1,098,640.24</b>        |
| <b>EO5105 CONSTRUCCION DE PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE LA</b> |                                              |                       |               |               |               |               |               |               |               |                     |                     |                     |               |               |                     |                              |
| 6000                                                                                               | <b>INVERSIÓN PÚBLICA</b>                     | <b>\$1,223,823.93</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$491,761.61</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$491,761.61</b> | <b>\$732,062.32</b>          |
| 6100                                                                                               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>     | <b>\$1,223,823.93</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$491,761.61</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$491,761.61</b> | <b>\$732,062.32</b>          |
| 6140                                                                                               | División de terrenos y construcción de obra: | \$1,223,823.93        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$491,761.61        | \$0.00        | \$0.00        | \$491,761.61        | \$732,062.32                 |
| 6141                                                                                               | DIVISIÓN DE TERRENOS Y CONSTRUCCI            | \$1,223,823.93        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$491,761.61        | \$0.00        | \$0.00        | \$491,761.61        | \$732,062.32                 |
| <b>CONSTRUCCION DE PAVIMENT</b>                                                                    |                                              | <b>\$1,223,823.93</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$491,761.61</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$491,761.61</b> | <b>\$732,062.32</b>          |
| <b>EO5130 REHABILITACION DE CALLE SAN ANTONIO COLONIA SALINAS DE GORTARI, XILITLA, S.L.P.</b>      |                                              |                       |               |               |               |               |               |               |               |                     |                     |                     |               |               |                     |                              |
| 6000                                                                                               | <b>INVERSIÓN PÚBLICA</b>                     | <b>\$513,088.62</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$295,241.32</b> | <b>\$217,847.30</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$513,088.62</b> | <b>\$0.00</b>                |
| 6100                                                                                               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>     | <b>\$513,088.62</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$295,241.32</b> | <b>\$217,847.30</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$513,088.62</b> | <b>\$0.00</b>                |
| 6140                                                                                               | División de terrenos y construcción de obra: | \$513,088.62          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$295,241.32        | \$217,847.30        | \$0.00        | \$0.00        | \$513,088.62        | \$0.00                       |
| 6141                                                                                               | DIVISIÓN DE TERRENOS Y CONSTRUCCI            | \$513,088.62          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$295,241.32        | \$217,847.30        | \$0.00        | \$0.00        | \$513,088.62        | \$0.00                       |
| <b>REHABILITACION DE CALLE S,</b>                                                                  |                                              | <b>\$513,088.62</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$295,241.32</b> | <b>\$217,847.30</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$513,088.62</b> | <b>\$0.00</b>                |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                     | Presupuesto Vigente                             | Ene                   | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago                   | Sep           | Oct           | Nov           | Dic           | Total         | Diferencia (Vigente - Total) |                       |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---------------|---------------|---------------|---------------|---------------|------------------------------|-----------------------|
| <b>EO5150 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE LIBERTAD, ENTRE CALLE PRINCIPAL Y CA</b> |                                                 |                       |               |               |               |               |               |               |                       |               |               |               |               |               |                              |                       |
| <b>2000</b>                                                                                          | <b>MATERIALES Y SUMINISTRO</b>                  | <b>\$499,841.88</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$499,841.88</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$499,841.88</b>          | <b>\$0.00</b>         |
| <b>2400</b>                                                                                          | <b>MATERIALES Y ARTICULOS DE CONSTR</b>         | <b>\$485,141.90</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$485,141.90</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$485,141.90</b>          | <b>\$0.00</b>         |
| 2410                                                                                                 | Productos minerales no metálicos                | \$184,301.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$184,301.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$184,301.00                 | \$0.00                |
| 2411                                                                                                 | Productos minerales no metálicos                | \$184,301.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$184,301.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$184,301.00                 | \$0.00                |
| 2420                                                                                                 | Cemento y productos de concreto                 | \$268,840.86          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$268,840.86          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$268,840.86                 | \$0.00                |
| 2421                                                                                                 | Cemento y productos de concreto                 | \$268,840.86          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$268,840.86          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$268,840.86                 | \$0.00                |
| 2470                                                                                                 | Artículos metálicos para la construcción        | \$32,000.04           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$32,000.04           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$32,000.04                  | \$0.00                |
| 2471                                                                                                 | Artículos metálicos para la construcción        | \$32,000.04           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$32,000.04           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$32,000.04                  | \$0.00                |
| <b>2500</b>                                                                                          | <b>Productos químicos, farmacéuticos y de l</b> | <b>\$14,699.98</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,699.98</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,699.98</b>           | <b>\$0.00</b>         |
| 2560                                                                                                 | Fibras sintéticas, hules, plásticos y derivad   | \$14,699.98           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,699.98           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,699.98                  | \$0.00                |
| 2561                                                                                                 | Fibras sintéticas, hules, plásticos y derivad   | \$14,699.98           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,699.98           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,699.98                  | \$0.00                |
| <b>3000</b>                                                                                          | <b>SERVICIOS GENERALES</b>                      | <b>\$115,158.12</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$115,158.12</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$115,158.12</b>          | <b>\$0.00</b>         |
| <b>3200</b>                                                                                          | <b>SERVICIOS DE ARRENDAMIENTO</b>               | <b>\$115,158.12</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$115,158.12</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$115,158.12</b>          | <b>\$0.00</b>         |
| 3260                                                                                                 | Arrendamiento de maquinaria, otros equipo:      | \$115,158.12          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$115,158.12          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$115,158.12                 | \$0.00                |
| 3261                                                                                                 | Arrendamiento de maquinaria, otros equipo:      | \$115,158.12          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$115,158.12          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$115,158.12                 | \$0.00                |
|                                                                                                      | <b>PAVIMENTACION CON CONCRI</b>                 | <b>\$615,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$615,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$615,000.00</b>          | <b>\$0.00</b>         |
| <b>EO5180 CONSTRUCCION DE ESCALINATA S/N NOMBRE ENTRE LAS CALLES C. PONCIANO ARRIAGA Y HERMENI</b>   |                                                 |                       |               |               |               |               |               |               |                       |               |               |               |               |               |                              |                       |
| <b>6000</b>                                                                                          | <b>INVERSIÓN PÚBLICA</b>                        | <b>\$357,993.03</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$357,993.03</b>   |
| <b>6100</b>                                                                                          | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>        | <b>\$357,993.03</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$357,993.03</b>   |
| 6140                                                                                                 | División de terrenos y construcción de obra:    | \$357,993.03          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$357,993.03          |
| 6141                                                                                                 | DIVISIÓN DE TERRENOS Y CONSTRUCCI               | \$357,993.03          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$357,993.03          |
|                                                                                                      | <b>CONSTRUCCION DE ESCALINA</b>                 | <b>\$357,993.03</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$357,993.03</b>   |
| <b>EO5201 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE I</b>   |                                                 |                       |               |               |               |               |               |               |                       |               |               |               |               |               |                              |                       |
| <b>6000</b>                                                                                          | <b>INVERSIÓN PÚBLICA</b>                        | <b>\$1,245,152.29</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,245,152.29</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,245,152.29</b>        | <b>\$0.00</b>         |
| <b>6100</b>                                                                                          | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>        | <b>\$1,245,152.29</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,245,152.29</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,245,152.29</b>        | <b>\$0.00</b>         |
| 6150                                                                                                 | Construccion de vías de comunicación            | \$1,245,152.29        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,245,152.29        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,245,152.29               | \$0.00                |
| 6151                                                                                                 | CONSTRUCCIÓN DE VÍAS DE COMUNICAF               | \$1,245,152.29        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,245,152.29        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,245,152.29               | \$0.00                |
|                                                                                                      | <b>CONSTRUCCION DE PAVIMENI</b>                 | <b>\$1,245,152.29</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,245,152.29</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,245,152.29</b>        | <b>\$0.00</b>         |
| <b>EO5202 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN TRAMOS AISLADOS</b>     |                                                 |                       |               |               |               |               |               |               |                       |               |               |               |               |               |                              |                       |
| <b>6000</b>                                                                                          | <b>INVERSIÓN PÚBLICA</b>                        | <b>\$4,000,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$4,000,000.00</b> |
| <b>6100</b>                                                                                          | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>        | <b>\$4,000,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$4,000,000.00</b> |
| 6150                                                                                                 | Construccion de vías de comunicación            | \$4,000,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$4,000,000.00        |
| 6151                                                                                                 | CONSTRUCCIÓN DE VÍAS DE COMUNICAF               | \$4,000,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                       | \$4,000,000.00        |
|                                                                                                      | <b>CONSTRUCCION DE PAVIMENI</b>                 | <b>\$4,000,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                | <b>\$4,000,000.00</b> |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                      | Presupuesto Vigente                  | Ene                   | Feb           | Mar           | Abr           | May           | Jun           | Jul                 | Ago                 | Sep                 | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|-------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>EO5203 CONSTRUCCION DE PAVIMENTACION DE RODADAS CON CONCRETO HIDRAULICO EN LA LOCALIDAD DI</b>     |                                      |                       |               |               |               |               |               |                     |                     |                     |               |               |               |                       |                              |
| 6000                                                                                                  | INVERSIÓN PÚBLICA                    | \$364,577.97          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$109,373.39        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$109,373.39          | \$255,204.58                 |
| 6100                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO    | \$364,577.97          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$109,373.39        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$109,373.39          | \$255,204.58                 |
| 6150                                                                                                  | Construccion de vías de comunicación | \$364,577.97          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$109,373.39        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$109,373.39          | \$255,204.58                 |
| 6151                                                                                                  | CONSTRUCCIÓN DE VÍAS DE COMUNICAF    | \$364,577.97          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$109,373.39        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$109,373.39          | \$255,204.58                 |
|                                                                                                       | <b>CONSTRUCCION DE PAVIMENT</b>      | <b>\$364,577.97</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$109,373.39</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$109,373.39</b>   | <b>\$255,204.58</b>          |
| <b>EO5204 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE I</b>    |                                      |                       |               |               |               |               |               |                     |                     |                     |               |               |               |                       |                              |
| 6000                                                                                                  | INVERSIÓN PÚBLICA                    | \$1,443,537.45        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$610,223.01        | \$437,867.98        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$1,048,090.99        | \$395,446.46                 |
| 6100                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO    | \$1,443,537.45        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$610,223.01        | \$437,867.98        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$1,048,090.99        | \$395,446.46                 |
| 6150                                                                                                  | Construccion de vías de comunicación | \$1,443,537.45        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$610,223.01        | \$437,867.98        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$1,048,090.99        | \$395,446.46                 |
| 6151                                                                                                  | CONSTRUCCIÓN DE VÍAS DE COMUNICAF    | \$1,443,537.45        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$610,223.01        | \$437,867.98        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$1,048,090.99        | \$395,446.46                 |
|                                                                                                       | <b>CONSTRUCCION DE PAVIMENT</b>      | <b>\$1,443,537.45</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$610,223.01</b> | <b>\$437,867.98</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,048,090.99</b> | <b>\$395,446.46</b>          |
| <b>EO5205 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN TRAMOS AISLADOS</b>      |                                      |                       |               |               |               |               |               |                     |                     |                     |               |               |               |                       |                              |
| 6000                                                                                                  | INVERSIÓN PÚBLICA                    | \$1,005,387.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$502,693.51        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$502,693.51          | \$502,693.49                 |
| 6100                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO    | \$1,005,387.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$502,693.51        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$502,693.51          | \$502,693.49                 |
| 6150                                                                                                  | Construccion de vías de comunicación | \$1,005,387.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$502,693.51        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$502,693.51          | \$502,693.49                 |
| 6151                                                                                                  | CONSTRUCCIÓN DE VÍAS DE COMUNICAF    | \$1,005,387.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$502,693.51        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$502,693.51          | \$502,693.49                 |
|                                                                                                       | <b>CONSTRUCCION DE PAVIMENT</b>      | <b>\$1,005,387.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$502,693.51</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$502,693.51</b>   | <b>\$502,693.49</b>          |
| <b>EO5206 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE '</b>    |                                      |                       |               |               |               |               |               |                     |                     |                     |               |               |               |                       |                              |
| 6000                                                                                                  | INVERSIÓN PÚBLICA                    | \$1,240,823.28        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$637,370.42        | \$0.00        | \$0.00        | \$0.00        | \$637,370.42          | \$603,452.86                 |
| 6100                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO    | \$1,240,823.28        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$637,370.42        | \$0.00        | \$0.00        | \$0.00        | \$637,370.42          | \$603,452.86                 |
| 6150                                                                                                  | Construccion de vías de comunicación | \$1,240,823.28        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$637,370.42        | \$0.00        | \$0.00        | \$0.00        | \$637,370.42          | \$603,452.86                 |
| 6151                                                                                                  | CONSTRUCCIÓN DE VÍAS DE COMUNICAF    | \$1,240,823.28        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$637,370.42        | \$0.00        | \$0.00        | \$0.00        | \$637,370.42          | \$603,452.86                 |
|                                                                                                       | <b>CONSTRUCCION DE PAVIMENT</b>      | <b>\$1,240,823.28</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$637,370.42</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$637,370.42</b>   | <b>\$603,452.86</b>          |
| <b>EO5210 CONSTRUCCION DE ALCANTARILLA EN CAMINO RURAL EN LA LOCALIDAD DE TLAETLA, XILITLA, S.L.F</b> |                                      |                       |               |               |               |               |               |                     |                     |                     |               |               |               |                       |                              |
| 6000                                                                                                  | INVERSIÓN PÚBLICA                    | \$531,721.34          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$531,721.34        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$531,721.34          | \$0.00                       |
| 6100                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO    | \$531,721.34          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$531,721.34        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$531,721.34          | \$0.00                       |
| 6150                                                                                                  | Construccion de vías de comunicación | \$531,721.34          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$531,721.34        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$531,721.34          | \$0.00                       |
| 6151                                                                                                  | CONSTRUCCIÓN DE VÍAS DE COMUNICAF    | \$531,721.34          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$531,721.34        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$531,721.34          | \$0.00                       |
|                                                                                                       | <b>CONSTRUCCION DE ALCANTA</b>       | <b>\$531,721.34</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$531,721.34</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$531,721.34</b>   | <b>\$0.00</b>                |
| <b>EO5220 AMPLIACION DE CAMINO EN BARRIO CAFETALES EN LA LOCALIDAD DE POXTLA, XILITLA, S.L.P.</b>     |                                      |                       |               |               |               |               |               |                     |                     |                     |               |               |               |                       |                              |
| 6000                                                                                                  | INVERSIÓN PÚBLICA                    | \$1,511,507.50        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$755,753.75        | \$755,753.75  | \$0.00        | \$0.00        | \$1,511,507.50        | \$0.00                       |
| 6100                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO    | \$1,511,507.50        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$755,753.75        | \$755,753.75  | \$0.00        | \$0.00        | \$1,511,507.50        | \$0.00                       |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

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

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                     |                                              | Presupuesto Vigente    | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago                 | Sep                 | Oct                 | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------------|---------------------|---------------|---------------|-----------------------|------------------------------|
| 6150                                                                                                 | Construccion de vías de comunicación         | \$1,511,507.50         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$755,753.75        | \$755,753.75        | \$0.00        | \$0.00        | \$1,511,507.50        | \$0.00                       |
| 6151                                                                                                 | CONSTRUCCIÓN DE VÍAS DE COMUNICAF            | \$1,511,507.50         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$755,753.75        | \$755,753.75        | \$0.00        | \$0.00        | \$1,511,507.50        | \$0.00                       |
| <b>AMPLIACION DE CAMINO EN B</b>                                                                     |                                              | <b>\$1,511,507.50</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$755,753.75</b> | <b>\$755,753.75</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,511,507.50</b> | <b>\$0.00</b>                |
| <b>EO5230 REHABILITACION DE CAMINO EN TRAMOS AISLADOS LA CONCHITA-LA HERRADURA, XILITLA, S.L.P.</b>  |                                              |                        |               |               |               |               |               |               |               |                     |                     |                     |               |               |                       |                              |
| 6000                                                                                                 | <b>INVERSIÓN PÚBLICA</b>                     | <b>\$500,555.13</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$250,277.56</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$250,277.56</b>   | <b>\$250,277.57</b>          |
| 6100                                                                                                 | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>     | <b>\$500,555.13</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$250,277.56</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$250,277.56</b>   | <b>\$250,277.57</b>          |
| 6150                                                                                                 | Construccion de vías de comunicación         | \$500,555.13           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$250,277.56        | \$0.00        | \$0.00        | \$250,277.56          | \$250,277.57                 |
| 6151                                                                                                 | CONSTRUCCIÓN DE VÍAS DE COMUNICAF            | \$500,555.13           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$250,277.56        | \$0.00        | \$0.00        | \$250,277.56          | \$250,277.57                 |
| <b>REHABILITACION DE CAMINO I</b>                                                                    |                                              | <b>\$500,555.13</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$250,277.56</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$250,277.56</b>   | <b>\$250,277.57</b>          |
| <b>EO5231 REHABILITACION DE CAMINO EN TRAMOS AISLADOS XILITLA-EL SABINO, XILITLA, S.L.P.</b>         |                                              |                        |               |               |               |               |               |               |               |                     |                     |                     |               |               |                       |                              |
| 6000                                                                                                 | <b>INVERSIÓN PÚBLICA</b>                     | <b>\$394,453.55</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$197,226.77</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$197,226.77</b>   | <b>\$197,226.78</b>          |
| 6100                                                                                                 | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>     | <b>\$394,453.55</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$197,226.77</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$197,226.77</b>   | <b>\$197,226.78</b>          |
| 6150                                                                                                 | Construccion de vías de comunicación         | \$394,453.55           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$197,226.77        | \$0.00        | \$0.00        | \$197,226.77          | \$197,226.78                 |
| 6151                                                                                                 | CONSTRUCCIÓN DE VÍAS DE COMUNICAF            | \$394,453.55           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$197,226.77        | \$0.00        | \$0.00        | \$197,226.77          | \$197,226.78                 |
| <b>REHABILITACION DE CAMINO I</b>                                                                    |                                              | <b>\$394,453.55</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$197,226.77</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$197,226.77</b>   | <b>\$197,226.78</b>          |
| <b>EO5250 CONSTRUCCION DE SEGUNDA ETAPA PUENTE VADO EN LA LOCALIDAD DE XALTIPA, XILITLA, S.L.P.</b>  |                                              |                        |               |               |               |               |               |               |               |                     |                     |                     |               |               |                       |                              |
| 6000                                                                                                 | <b>INVERSIÓN PÚBLICA</b>                     | <b>\$1,646,475.89</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$1,646,475.89</b>        |
| 6100                                                                                                 | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>     | <b>\$1,646,475.89</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$1,646,475.89</b>        |
| 6150                                                                                                 | Construccion de vías de comunicación         | \$1,646,475.89         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00                | \$1,646,475.89               |
| 6151                                                                                                 | CONSTRUCCIÓN DE VÍAS DE COMUNICAF            | \$1,646,475.89         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00                | \$1,646,475.89               |
| <b>CONSTRUCCION DE SEGUNDA</b>                                                                       |                                              | <b>\$1,646,475.89</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$1,646,475.89</b>        |
| <b>EO5400 EA3-C2 DESARROLLO INTEGRAL Y BIEN PLANIFICADO DE LA INFRAESTRUCTURA GENERADA</b>           |                                              |                        |               |               |               |               |               |               |               |                     |                     |                     |               |               |                       |                              |
| 6000                                                                                                 | <b>INVERSIÓN PÚBLICA</b>                     | <b>\$18,560,929.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$18,560,929.24</b>       |
| 6100                                                                                                 | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>     | <b>\$18,560,929.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$18,560,929.24</b>       |
| 6140                                                                                                 | División de terrenos y construcción de obra: | \$18,560,929.24        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00                | \$18,560,929.24              |
| 6141                                                                                                 | DIVISION DE TERRENOS Y CONSTRUCCI            | \$18,560,929.24        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00                | \$18,560,929.24              |
| <b>EA3-C2 DESARROLLO INTEGR.</b>                                                                     |                                              | <b>\$18,560,929.24</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$18,560,929.24</b>       |
| <b>EO5401 REHABILITACION DE ALUMBRADO PUBLICO EN PRIMER SECTOR EN CABECERA MPAL, XILITLA, S.L.P.</b> |                                              |                        |               |               |               |               |               |               |               |                     |                     |                     |               |               |                       |                              |
| 6000                                                                                                 | <b>INVERSIÓN PÚBLICA</b>                     | <b>\$392,535.80</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$117,760.74</b> | <b>\$0.00</b>       | <b>\$274,775.06</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$392,535.80</b>   | <b>\$0.00</b>                |
| 6100                                                                                                 | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>     | <b>\$392,535.80</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$117,760.74</b> | <b>\$0.00</b>       | <b>\$274,775.06</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$392,535.80</b>   | <b>\$0.00</b>                |
| 6140                                                                                                 | División de terrenos y construcción de obra: | \$392,535.80           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$117,760.74        | \$0.00              | \$274,775.06        | \$0.00        | \$0.00        | \$392,535.80          | \$0.00                       |
| 6141                                                                                                 | DIVISION DE TERRENOS Y CONSTRUCCI            | \$392,535.80           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$117,760.74        | \$0.00              | \$274,775.06        | \$0.00        | \$0.00        | \$392,535.80          | \$0.00                       |
| <b>REHABILITACION DE ALUMBR.</b>                                                                     |                                              | <b>\$392,535.80</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$117,760.74</b> | <b>\$0.00</b>       | <b>\$274,775.06</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$392,535.80</b>   | <b>\$0.00</b>                |



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 01/dic./2025

hora de Impresión 11:49 a. m.

| Objeto del Gasto                                                                                         | Presupuesto Vigente                          | Ene                   | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago                   | Sep           | Oct                   | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|----------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---------------|-----------------------|---------------|---------------|-----------------------|------------------------------|
| <b>EO5402 REHABILITACION DE ALUMBRADO PUBLICO EN ZONA 1, XILITLA, S.L.P.</b>                             |                                              |                       |               |               |               |               |               |               |                       |               |                       |               |               |                       |                              |
| 6000                                                                                                     | INVERSIÓN PÚBLICA                            | \$3,898,180.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,571,220.00        | \$0.00        | \$2,326,960.00        | \$0.00        | \$0.00        | \$3,898,180.00        | \$0.00                       |
| 6100                                                                                                     | OBRA PÚBLICA EN BIENES DE DOMINIO            | \$3,898,180.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,571,220.00        | \$0.00        | \$2,326,960.00        | \$0.00        | \$0.00        | \$3,898,180.00        | \$0.00                       |
| 6140                                                                                                     | División de terrenos y construcción de obra: | \$3,898,180.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,571,220.00        | \$0.00        | \$2,326,960.00        | \$0.00        | \$0.00        | \$3,898,180.00        | \$0.00                       |
| 6141                                                                                                     | DIVISIÓN DE TERRENOS Y CONSTRUCCI            | \$3,898,180.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,571,220.00        | \$0.00        | \$2,326,960.00        | \$0.00        | \$0.00        | \$3,898,180.00        | \$0.00                       |
|                                                                                                          | <b>REHABILITACION DE ALUMBR.</b>             | <b>\$3,898,180.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,571,220.00</b> | <b>\$0.00</b> | <b>\$2,326,960.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,898,180.00</b> | <b>\$0.00</b>                |
| <b>EO5403 REHABILITACION DE ALUMBRADO PUBLICO EN SEGUNDO SECTOR EN CABECERA MPAL, XILITLA, S.L.F</b>     |                                              |                       |               |               |               |               |               |               |                       |               |                       |               |               |                       |                              |
| 6000                                                                                                     | INVERSIÓN PÚBLICA                            | \$1,718,481.49        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$992,528.90          | \$0.00        | \$0.00        | \$992,528.90          | \$725,952.59                 |
| 6100                                                                                                     | OBRA PÚBLICA EN BIENES DE DOMINIO            | \$1,718,481.49        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$992,528.90          | \$0.00        | \$0.00        | \$992,528.90          | \$725,952.59                 |
| 6140                                                                                                     | División de terrenos y construcción de obra: | \$1,718,481.49        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$992,528.90          | \$0.00        | \$0.00        | \$992,528.90          | \$725,952.59                 |
| 6141                                                                                                     | DIVISIÓN DE TERRENOS Y CONSTRUCCI            | \$1,718,481.49        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$992,528.90          | \$0.00        | \$0.00        | \$992,528.90          | \$725,952.59                 |
|                                                                                                          | <b>REHABILITACION DE ALUMBR.</b>             | <b>\$1,718,481.49</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$992,528.90</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$992,528.90</b>   | <b>\$725,952.59</b>          |
| <b>EO5421 CONSTRUCCION DE ANDADOR URBANO EN LA LOCALIDAD DE AHUACATLAN, XILITLA, S.L.P.</b>              |                                              |                       |               |               |               |               |               |               |                       |               |                       |               |               |                       |                              |
| 6000                                                                                                     | INVERSIÓN PÚBLICA                            | \$3,300,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$2,639,945.42        | \$0.00        | \$0.00        | \$2,639,945.42        | \$660,054.58                 |
| 6100                                                                                                     | OBRA PÚBLICA EN BIENES DE DOMINIO            | \$3,300,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$2,639,945.42        | \$0.00        | \$0.00        | \$2,639,945.42        | \$660,054.58                 |
| 6140                                                                                                     | División de terrenos y construcción de obra: | \$3,300,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$2,639,945.42        | \$0.00        | \$0.00        | \$2,639,945.42        | \$660,054.58                 |
| 6141                                                                                                     | DIVISIÓN DE TERRENOS Y CONSTRUCCI            | \$3,300,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$2,639,945.42        | \$0.00        | \$0.00        | \$2,639,945.42        | \$660,054.58                 |
|                                                                                                          | <b>CONSTRUCCION DE ANDADOR</b>               | <b>\$3,300,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$2,639,945.42</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,639,945.42</b> | <b>\$660,054.58</b>          |
| <b>EO5422 CONSTRUCCION DE ANDADOR URBANO EN BARRIO CRISTOREY, LOCALIDAD DE APETZCO, XILITLA, S.L</b>     |                                              |                       |               |               |               |               |               |               |                       |               |                       |               |               |                       |                              |
| 6000                                                                                                     | INVERSIÓN PÚBLICA                            | \$222,333.19          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$67,355.56           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$67,355.56           | \$154,977.63                 |
| 6100                                                                                                     | OBRA PÚBLICA EN BIENES DE DOMINIO            | \$222,333.19          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$67,355.56           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$67,355.56           | \$154,977.63                 |
| 6140                                                                                                     | División de terrenos y construcción de obra: | \$222,333.19          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$67,355.56           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$67,355.56           | \$154,977.63                 |
| 6141                                                                                                     | DIVISIÓN DE TERRENOS Y CONSTRUCCI            | \$222,333.19          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$67,355.56           | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$67,355.56           | \$154,977.63                 |
|                                                                                                          | <b>CONSTRUCCION DE ANDADOR</b>               | <b>\$222,333.19</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$67,355.56</b>    | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$67,355.56</b>    | <b>\$154,977.63</b>          |
| <b>EO5430 REHABILITACION DE CENTRO COMUNITARIO EN LA LOCALIDAD DE EL PINO BARRIO DEL JAVALI, XILITLA</b> |                                              |                       |               |               |               |               |               |               |                       |               |                       |               |               |                       |                              |
| 6000                                                                                                     | INVERSIÓN PÚBLICA                            | \$700,733.68          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$350,366.84          | \$0.00        | \$0.00        | \$350,366.84          | \$350,366.84                 |
| 6100                                                                                                     | OBRA PÚBLICA EN BIENES DE DOMINIO            | \$700,733.68          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$350,366.84          | \$0.00        | \$0.00        | \$350,366.84          | \$350,366.84                 |
| 6120                                                                                                     | Edificación no habitacional                  | \$700,733.68          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$350,366.84          | \$0.00        | \$0.00        | \$350,366.84          | \$350,366.84                 |
| 6121                                                                                                     | EDIFICACIÓN NO HABITACIONAL                  | \$700,733.68          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00        | \$350,366.84          | \$0.00        | \$0.00        | \$350,366.84          | \$350,366.84                 |
|                                                                                                          | <b>REHABILITACION DE CENTRO</b>              | <b>\$700,733.68</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$350,366.84</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$350,366.84</b>   | <b>\$350,366.84</b>          |
| <b>EO5450 CONSTRUCCION DE MURO DE CONTENCIÓN EN LA LOCALIDAD DE SIERRA CHIQUITA, XILITLA, S.L.P.</b>     |                                              |                       |               |               |               |               |               |               |                       |               |                       |               |               |                       |                              |
| 6000                                                                                                     | INVERSIÓN PÚBLICA                            | \$850,739.36          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$677,382.35          | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$677,382.35          | \$173,357.01                 |
| 6100                                                                                                     | OBRA PÚBLICA EN BIENES DE DOMINIO            | \$850,739.36          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$677,382.35          | \$0.00        | \$0.00                | \$0.00        | \$0.00        | \$677,382.35          | \$173,357.01                 |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

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

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                      |                                              | Presupuesto Vigente   | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago                 | Sep                 | Oct                 | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------------|---------------------|---------------|---------------|---------------------|------------------------------|
| 6140                                                                                                  | División de terrenos y construcción de obra: | \$850,739.36          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$677,382.35        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$677,382.35        | \$173,357.01                 |
| 6141                                                                                                  | DIVISIÓN DE TERRENOS Y CONSTRUCCI            | \$850,739.36          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$677,382.35        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$677,382.35        | \$173,357.01                 |
| <b>CONSTRUCCION DE MURO DE</b>                                                                        |                                              | <b>\$850,739.36</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$677,382.35</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$677,382.35</b> | <b>\$173,357.01</b>          |
| <b>EO5451 CONSTRUCCION DE MURO DE CONTENCIÓN EN PUERTO DEL DURAZNO, LOCALIDAD LA GLORIA, XILITLA</b>  |                                              |                       |               |               |               |               |               |               |               |                     |                     |                     |               |               |                     |                              |
| 6000                                                                                                  | <b>INVERSIÓN PÚBLICA</b>                     | <b>\$419,485.85</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$289,445.24</b> | <b>\$130,040.61</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$419,485.85</b> | <b>\$0.00</b>                |
| 6100                                                                                                  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>     | <b>\$419,485.85</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$289,445.24</b> | <b>\$130,040.61</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$419,485.85</b> | <b>\$0.00</b>                |
| 6140                                                                                                  | División de terrenos y construcción de obra: | \$419,485.85          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$289,445.24        | \$130,040.61        | \$0.00              | \$0.00        | \$0.00        | \$419,485.85        | \$0.00                       |
| 6141                                                                                                  | DIVISIÓN DE TERRENOS Y CONSTRUCCI            | \$419,485.85          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$289,445.24        | \$130,040.61        | \$0.00              | \$0.00        | \$0.00        | \$419,485.85        | \$0.00                       |
| <b>CONSTRUCCION DE MURO DE</b>                                                                        |                                              | <b>\$419,485.85</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$289,445.24</b> | <b>\$130,040.61</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$419,485.85</b> | <b>\$0.00</b>                |
| <b>EO5452 CONSTRUCCION DE MURO DE CONTENCIÓN EN LA LOCALIDAD DE LA JOYA TLALETLA, XILITLA, S.L.P.</b> |                                              |                       |               |               |               |               |               |               |               |                     |                     |                     |               |               |                     |                              |
| 6000                                                                                                  | <b>INVERSIÓN PÚBLICA</b>                     | <b>\$317,998.43</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$317,998.43</b>          |
| 6100                                                                                                  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>     | <b>\$317,998.43</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$317,998.43</b>          |
| 6140                                                                                                  | División de terrenos y construcción de obra: | \$317,998.43          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$317,998.43                 |
| 6141                                                                                                  | DIVISIÓN DE TERRENOS Y CONSTRUCCI            | \$317,998.43          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00              | \$317,998.43                 |
| <b>CONSTRUCCION DE MURO DE</b>                                                                        |                                              | <b>\$317,998.43</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$317,998.43</b>          |
| <b>EO5480 CONSTRUCCION DE INFRAESTRUCTURA PUBLICA PARA EL ACCESO Y EL APOYO DE LAS PERSONAS C</b>     |                                              |                       |               |               |               |               |               |               |               |                     |                     |                     |               |               |                     |                              |
| 6000                                                                                                  | <b>INVERSIÓN PÚBLICA</b>                     | <b>\$518,960.78</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$518,960.78</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$518,960.78</b> | <b>\$0.00</b>                |
| 6100                                                                                                  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>     | <b>\$518,960.78</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$518,960.78</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$518,960.78</b> | <b>\$0.00</b>                |
| 6140                                                                                                  | División de terrenos y construcción de obra: | \$518,960.78          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$518,960.78        | \$0.00        | \$0.00        | \$518,960.78        | \$0.00                       |
| 6141                                                                                                  | DIVISIÓN DE TERRENOS Y CONSTRUCCI            | \$518,960.78          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$518,960.78        | \$0.00        | \$0.00        | \$518,960.78        | \$0.00                       |
| <b>CONSTRUCCION DE INFRAEST</b>                                                                       |                                              | <b>\$518,960.78</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$518,960.78</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$518,960.78</b> | <b>\$0.00</b>                |
| <b>EO5501 AMPLIACION DE ESPACIO PUBLICO MULTIDEPORTIVO EN LA COLONIA DE VALLE ALTO EN LA PAGUA, )</b> |                                              |                       |               |               |               |               |               |               |               |                     |                     |                     |               |               |                     |                              |
| 6000                                                                                                  | <b>INVERSIÓN PÚBLICA</b>                     | <b>\$1,140,718.31</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$617,030.02</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$617,030.02</b> | <b>\$523,688.29</b>          |
| 6100                                                                                                  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>     | <b>\$1,140,718.31</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$617,030.02</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$617,030.02</b> | <b>\$523,688.29</b>          |
| 6120                                                                                                  | Edificación no habitacional                  | \$1,140,718.31        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$617,030.02        | \$0.00              | \$0.00        | \$0.00        | \$617,030.02        | \$523,688.29                 |
| 6124                                                                                                  | CONSTRUCCIÓN Y/O REHABILITACIÓN D            | \$1,140,718.31        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$617,030.02        | \$0.00              | \$0.00        | \$0.00        | \$617,030.02        | \$523,688.29                 |
| <b>AMPLIACION DE ESPACIO PUE</b>                                                                      |                                              | <b>\$1,140,718.31</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$617,030.02</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$617,030.02</b> | <b>\$523,688.29</b>          |
| <b>EO5502 AMPLIACION DE ESPACIO PUBLICO MULTIDEPORTIVO EN BO. EL RINCON EN LA LOCALIDAD DE TLAMA</b>  |                                              |                       |               |               |               |               |               |               |               |                     |                     |                     |               |               |                     |                              |
| 6000                                                                                                  | <b>INVERSIÓN PÚBLICA</b>                     | <b>\$666,584.22</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$533,267.38</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$533,267.38</b> | <b>\$133,316.84</b>          |
| 6100                                                                                                  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>     | <b>\$666,584.22</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$533,267.38</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$533,267.38</b> | <b>\$133,316.84</b>          |
| 6120                                                                                                  | Edificación no habitacional                  | \$666,584.22          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$533,267.38        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$533,267.38        | \$133,316.84                 |
| 6124                                                                                                  | CONSTRUCCIÓN Y/O REHABILITACIÓN D            | \$666,584.22          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$533,267.38        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$533,267.38        | \$133,316.84                 |
| <b>AMPLIACION DE ESPACIO PUE</b>                                                                      |                                              | <b>\$666,584.22</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$533,267.38</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$533,267.38</b> | <b>\$133,316.84</b>          |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                  | Presupuesto Vigente                             | Ene            | Feb    | Mar         | Abr          | May         | Jun          | Jul         | Ago          | Sep          | Oct            | Nov         | Dic    | Total          | Diferencia (Vigente - Total) |              |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------|--------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|----------------|-------------|--------|----------------|------------------------------|--------------|
| <b>EO5510 REHABILITACION DE CANCHA PUBLICA EN LA LOCALIDAD DE XALTIPA, XILITLA, S.L.P.</b>        |                                                 |                |        |             |              |             |              |             |              |              |                |             |        |                |                              |              |
| 6000                                                                                              | <b>INVERSIÓN PÚBLICA</b>                        | \$1,565,887.11 | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00 | \$0.00         | \$1,565,887.11               |              |
| 6100                                                                                              | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>        | \$1,565,887.11 | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00 | \$0.00         | \$1,565,887.11               |              |
| 6120                                                                                              | Edificación no habitacional                     | \$1,565,887.11 | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00 | \$0.00         | \$1,565,887.11               |              |
| 6124                                                                                              | CONSTRUCCIÓN Y/O REHABILITACIÓN C               | \$1,565,887.11 | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00 | \$0.00         | \$1,565,887.11               |              |
|                                                                                                   | <b>REHABILITACION DE CANCHA</b>                 | \$1,565,887.11 | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00 | \$0.00         | \$1,565,887.11               |              |
| <b>EO7001 EO7001 EQUIPAMIENTO PARA PROYECTOS DE INFRAESTRUCTURA PECUARIA EN XILITLA, S.L.P.</b>   |                                                 |                |        |             |              |             |              |             |              |              |                |             |        |                |                              |              |
| 4000                                                                                              | <b>TRANSFERENCIAS, ASIGNACIONES</b>             | \$288,260.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$288,260.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00 | \$288,260.00   | \$0.00                       |              |
| 4400                                                                                              | <b>AYUDAS SOCIALES</b>                          | \$288,260.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$288,260.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00 | \$288,260.00   | \$0.00                       |              |
| 4410                                                                                              | Ayudas sociales a personas                      | \$288,260.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$288,260.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00 | \$288,260.00   | \$0.00                       |              |
| 4411                                                                                              | Ayudas sociales a personas                      | \$288,260.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$288,260.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00 | \$288,260.00   | \$0.00                       |              |
|                                                                                                   | <b>EO7001 EQUIPAMIENTO PARA</b>                 | \$288,260.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$288,260.00 | \$0.00       | \$0.00         | \$0.00      | \$0.00 | \$288,260.00   | \$0.00                       |              |
| <b>EO9601 REHABILITACION DEL MERCADO PUBLICO MUNICIPAL EN CABECERA MUNICIPAL, XILITLA, S.L.P.</b> |                                                 |                |        |             |              |             |              |             |              |              |                |             |        |                |                              |              |
| 6000                                                                                              | <b>INVERSIÓN PÚBLICA</b>                        | \$2,000,000.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$1,044,000.00 | \$0.00      | \$0.00 | \$1,044,000.00 | \$956,000.00                 |              |
| 6200                                                                                              | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>           | \$2,000,000.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$1,044,000.00 | \$0.00      | \$0.00 | \$1,044,000.00 | \$956,000.00                 |              |
| 6220                                                                                              | Edificación no habitacional                     | \$2,000,000.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$1,044,000.00 | \$0.00      | \$0.00 | \$1,044,000.00 | \$956,000.00                 |              |
| 6221                                                                                              | EDIFICACIÓN NO HABITACIONAL                     | \$2,000,000.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$1,044,000.00 | \$0.00      | \$0.00 | \$1,044,000.00 | \$956,000.00                 |              |
|                                                                                                   | <b>REHABILITACION DEL MERCAI</b>                | \$2,000,000.00 | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$1,044,000.00 | \$0.00      | \$0.00 | \$1,044,000.00 | \$956,000.00                 |              |
| <b>EO9801 GASTOS INDIRECTOS</b>                                                                   |                                                 |                |        |             |              |             |              |             |              |              |                |             |        |                |                              |              |
| 2000                                                                                              | <b>MATERIALES Y SUMINISTRO</b>                  | \$1,516,243.00 | \$0.00 | \$66,000.00 | \$476,693.00 | \$91,000.00 | \$147,000.00 | \$66,500.00 | \$247,000.00 | \$103,500.00 | \$177,550.00   | \$81,400.00 | \$0.00 | \$0.00         | \$1,456,643.00               | \$59,600.00  |
| 2100                                                                                              | <b>Materiales de administración, emisión de</b> | \$685,693.00   | \$0.00 | \$0.00      | \$400,693.00 | \$0.00      | \$58,000.00  | \$0.00      | \$174,000.00 | \$0.00       | \$53,000.00    | \$0.00      | \$0.00 | \$0.00         | \$685,693.00                 | \$0.00       |
| 2110                                                                                              | Materiales, útiles y equipos menores de ofic    | \$512,125.00   | \$0.00 | \$0.00      | \$308,125.00 | \$0.00      | \$58,000.00  | \$0.00      | \$116,000.00 | \$0.00       | \$30,000.00    | \$0.00      | \$0.00 | \$0.00         | \$512,125.00                 | \$0.00       |
| 2111                                                                                              | Materiales, útiles y equipos menores de ofic    | \$512,125.00   | \$0.00 | \$0.00      | \$308,125.00 | \$0.00      | \$58,000.00  | \$0.00      | \$116,000.00 | \$0.00       | \$30,000.00    | \$0.00      | \$0.00 | \$0.00         | \$512,125.00                 | \$0.00       |
| 2140                                                                                              | Materiales, útiles y equipos menores de tec     | \$173,568.00   | \$0.00 | \$0.00      | \$92,568.00  | \$0.00      | \$0.00       | \$0.00      | \$58,000.00  | \$0.00       | \$23,000.00    | \$0.00      | \$0.00 | \$0.00         | \$173,568.00                 | \$0.00       |
| 2141                                                                                              | Materiales, útiles y equipos menores de tec     | \$173,568.00   | \$0.00 | \$0.00      | \$92,568.00  | \$0.00      | \$0.00       | \$0.00      | \$58,000.00  | \$0.00       | \$23,000.00    | \$0.00      | \$0.00 | \$0.00         | \$173,568.00                 | \$0.00       |
| 2600                                                                                              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>       | \$830,550.00   | \$0.00 | \$66,000.00 | \$76,000.00  | \$91,000.00 | \$89,000.00  | \$66,500.00 | \$73,000.00  | \$103,500.00 | \$124,550.00   | \$81,400.00 | \$0.00 | \$0.00         | \$770,950.00                 | \$59,600.00  |
| 2610                                                                                              | Combustibles, lubricantes y aditivos            | \$830,550.00   | \$0.00 | \$66,000.00 | \$76,000.00  | \$91,000.00 | \$89,000.00  | \$66,500.00 | \$73,000.00  | \$103,500.00 | \$124,550.00   | \$81,400.00 | \$0.00 | \$0.00         | \$770,950.00                 | \$59,600.00  |
| 2611                                                                                              | Combustibles, lubricantes y aditivos            | \$830,550.00   | \$0.00 | \$66,000.00 | \$76,000.00  | \$91,000.00 | \$89,000.00  | \$66,500.00 | \$73,000.00  | \$103,500.00 | \$124,550.00   | \$81,400.00 | \$0.00 | \$0.00         | \$770,950.00                 | \$59,600.00  |
| 3000                                                                                              | <b>SERVICIOS GENERALES</b>                      | \$119,726.64   | \$0.00 | \$49.88     | \$508.08     | \$98.60     | \$117.16     | \$82.36     | \$251.43     | \$125.28     | \$73.08        | \$90.48     | \$0.00 | \$0.00         | \$1,396.35                   | \$118,330.29 |
| 3300                                                                                              | <b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>       | \$6,757.00     | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00 | \$0.00         | \$0.00                       | \$6,757.00   |
| 3360                                                                                              | Servicios de apoyo administrativo, traducció    | \$6,757.00     | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00 | \$0.00         | \$0.00                       | \$6,757.00   |
| 3361                                                                                              | Servicios de apoyo administrativo, fotocopia    | \$6,757.00     | \$0.00 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00 | \$0.00         | \$0.00                       | \$6,757.00   |
| 3400                                                                                              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>       | \$112,969.64   | \$0.00 | \$49.88     | \$508.08     | \$98.60     | \$117.16     | \$82.36     | \$251.43     | \$125.28     | \$73.08        | \$90.48     | \$0.00 | \$0.00         | \$1,396.35                   | \$111,573.29 |
| 3410                                                                                              | Servicios financieros y bancarios               | \$112,969.64   | \$0.00 | \$49.88     | \$508.08     | \$98.60     | \$117.16     | \$82.36     | \$251.43     | \$125.28     | \$73.08        | \$90.48     | \$0.00 | \$0.00         | \$1,396.35                   | \$111,573.29 |
| 3411                                                                                              | Servicios financieros y bancarios               | \$112,969.64   | \$0.00 | \$49.88     | \$508.08     | \$98.60     | \$117.16     | \$82.36     | \$251.43     | \$125.28     | \$73.08        | \$90.48     | \$0.00 | \$0.00         | \$1,396.35                   | \$111,573.29 |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

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

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                         | Presupuesto Vigente   | Ene                | Feb                 | Mar                 | Abr                 | May                 | Jun                | Jul                 | Ago                 | Sep                 | Oct                | Nov                | Dic           | Total                 | Diferencia (Vigente - Total) |
|----------------------------------------------------------------------------------------------------------|-----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------|-----------------------|------------------------------|
| <b>GASTOS INDIRECTOS</b>                                                                                 | <b>\$1,635,969.64</b> | <b>\$0.00</b>      | <b>\$66,049.88</b>  | <b>\$477,201.08</b> | <b>\$91,098.60</b>  | <b>\$147,117.16</b> | <b>\$66,582.36</b> | <b>\$247,251.43</b> | <b>\$103,625.28</b> | <b>\$177,623.08</b> | <b>\$81,490.48</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$1,458,039.35</b> | <b>\$177,930.29</b>          |
| <b>EO9901 REHABILITACION DE CENTRO CULTURAL Y ARTISTICO "IXBA" EN CABECERA MUNICIPAL, XILITLA, S.L.P</b> |                       |                    |                     |                     |                     |                     |                    |                     |                     |                     |                    |                    |               |                       |                              |
| <b>6000 INVERSIÓN PÚBLICA</b>                                                                            | <b>\$365,224.06</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$109,567.22</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$109,567.22</b>   | <b>\$255,656.84</b>          |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>                                                            | <b>\$365,224.06</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$109,567.22</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$109,567.22</b>   | <b>\$255,656.84</b>          |
| 6120 Edificación no habitacional                                                                         | \$365,224.06          | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$109,567.22        | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$109,567.22          | \$255,656.84                 |
| 6126 CONSTRUCCIÓN Y/O REHABILITACIÓN C                                                                   | \$365,224.06          | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$109,567.22        | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$109,567.22          | \$255,656.84                 |
| <b>REHABILITACION DE CENTRO</b>                                                                          | <b>\$365,224.06</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$109,567.22</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$109,567.22</b>   | <b>\$255,656.84</b>          |
| <b>EO9902 PROMOCION Y DIFUSION DE EVENTOS CULTURALES Y/O ARTISTICOS EN XILITLA, S.L.P.</b>               |                       |                    |                     |                     |                     |                     |                    |                     |                     |                     |                    |                    |               |                       |                              |
| <b>3000 SERVICIOS GENERALES</b>                                                                          | <b>\$90,218.03</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$71,658.03</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$18,560.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$90,218.03</b>    | <b>\$0.00</b>                |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>                                                             | <b>\$90,218.03</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$71,658.03</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$18,560.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$90,218.03</b>    | <b>\$0.00</b>                |
| 3610 Difusión por radio, televisión y otros medios                                                       | \$90,218.03           | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$71,658.03         | \$0.00              | \$0.00              | \$18,560.00        | \$0.00             | \$0.00        | \$90,218.03           | \$0.00                       |
| 3611 Difusión por radio, televisión y otros medios                                                       | \$90,218.03           | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$71,658.03         | \$0.00              | \$0.00              | \$18,560.00        | \$0.00             | \$0.00        | \$90,218.03           | \$0.00                       |
| <b>PROMOCION Y DIFUSION DE E</b>                                                                         | <b>\$90,218.03</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$71,658.03</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$18,560.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$90,218.03</b>    | <b>\$0.00</b>                |
| <b>EO9931 PROMOCION Y DIFUSION DE EVENTOS TURISTICOS EN XILITLA, S.L.P.</b>                              |                       |                    |                     |                     |                     |                     |                    |                     |                     |                     |                    |                    |               |                       |                              |
| <b>3000 SERVICIOS GENERALES</b>                                                                          | <b>\$214,974.09</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$71,658.03</b>  | <b>\$71,658.03</b>  | <b>\$0.00</b>       | <b>\$71,658.03</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$214,974.09</b>   | <b>\$0.00</b>                |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>                                                             | <b>\$214,974.09</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$71,658.03</b>  | <b>\$71,658.03</b>  | <b>\$0.00</b>       | <b>\$71,658.03</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$214,974.09</b>   | <b>\$0.00</b>                |
| 3610 Difusión por radio, televisión y otros medios                                                       | \$214,974.09          | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$71,658.03         | \$71,658.03         | \$0.00              | \$71,658.03        | \$0.00             | \$0.00        | \$214,974.09          | \$0.00                       |
| 3611 Difusión por radio, televisión y otros medios                                                       | \$214,974.09          | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$71,658.03         | \$71,658.03         | \$0.00              | \$71,658.03        | \$0.00             | \$0.00        | \$214,974.09          | \$0.00                       |
| <b>PROMOCION Y DIFUSION DE E</b>                                                                         | <b>\$214,974.09</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$71,658.03</b>  | <b>\$71,658.03</b>  | <b>\$0.00</b>       | <b>\$71,658.03</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$214,974.09</b>   | <b>\$0.00</b>                |
| <b>EO9951 CONSTRUCCION DE PARQUE PUBLICO "EL CHORRITO" EN CABECERA MUNICIPAL, XILITLA, S.L.P.</b>        |                       |                    |                     |                     |                     |                     |                    |                     |                     |                     |                    |                    |               |                       |                              |
| <b>6000 INVERSIÓN PÚBLICA</b>                                                                            | <b>\$784,074.46</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$620,647.18</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$620,647.18</b>   | <b>\$163,427.28</b>          |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>                                                            | <b>\$784,074.46</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$620,647.18</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$620,647.18</b>   | <b>\$163,427.28</b>          |
| 6120 Edificación no habitacional                                                                         | \$784,074.46          | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$620,647.18        | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$620,647.18          | \$163,427.28                 |
| 6121 EDIFICACIÓN NO HABITACIONAL                                                                         | \$784,074.46          | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$620,647.18        | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$620,647.18          | \$163,427.28                 |
| <b>CONSTRUCCION DE PARQUE P</b>                                                                          | <b>\$784,074.46</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$620,647.18</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$620,647.18</b>   | <b>\$163,427.28</b>          |
| <b>ES1000 EA1-C6 PERSONAS ATENDIDAS MEDIANTE LOS PROGRAMAS DEL BIENESTAR SOCIAL INCREMENTADO.</b>        |                       |                    |                     |                     |                     |                     |                    |                     |                     |                     |                    |                    |               |                       |                              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>                                                                 | <b>\$4,505,845.80</b> | <b>\$34,934.60</b> | <b>\$173,296.68</b> | <b>\$304,045.70</b> | <b>\$199,397.01</b> | <b>\$187,194.81</b> | <b>\$72,753.62</b> | <b>\$107,284.70</b> | <b>\$194,798.03</b> | <b>\$87,384.03</b>  | <b>\$48,444.70</b> | <b>\$36,304.00</b> | <b>\$0.00</b> | <b>\$1,445,837.88</b> | <b>\$3,060,007.92</b>        |
| <b>4400 AYUDAS SOCIALES</b>                                                                              | <b>\$4,505,845.80</b> | <b>\$34,934.60</b> | <b>\$173,296.68</b> | <b>\$304,045.70</b> | <b>\$199,397.01</b> | <b>\$187,194.81</b> | <b>\$72,753.62</b> | <b>\$107,284.70</b> | <b>\$194,798.03</b> | <b>\$87,384.03</b>  | <b>\$48,444.70</b> | <b>\$36,304.00</b> | <b>\$0.00</b> | <b>\$1,445,837.88</b> | <b>\$3,060,007.92</b>        |
| 4410 Ayudas sociales a personas                                                                          | \$4,366,719.57        | \$34,934.60        | \$149,806.68        | \$294,733.70        | \$199,397.01        | \$130,874.81        | \$67,162.42        | \$99,054.70         | \$194,798.03        | \$87,384.03         | \$48,444.70        | \$36,304.00        | \$0.00        | \$1,342,894.68        | \$3,023,824.89               |
| 4411 Ayudas sociales a personas                                                                          | \$4,366,719.57        | \$34,934.60        | \$149,806.68        | \$294,733.70        | \$199,397.01        | \$130,874.81        | \$67,162.42        | \$99,054.70         | \$194,798.03        | \$87,384.03         | \$48,444.70        | \$36,304.00        | \$0.00        | \$1,342,894.68        | \$3,023,824.89               |
| 4430 Ayudas sociales a instituciones de enseñan                                                          | \$94,713.20           | \$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           | \$0.00                       |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DI                                                                  | \$94,713.20           | \$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           | \$0.00                       |
| 4450 Ayudas sociales a instituciones sin fines de                                                        | \$44,413.03           | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$8,230.00          | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$8,230.00            | \$36,183.03                  |
| 4451 Ayudas sociales a instituciones sin fines de                                                        | \$44,413.03           | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$8,230.00          | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$8,230.00            | \$36,183.03                  |



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                     | Presupuesto Vigente   | Ene                | Feb                 | Mar                 | Abr                 | May                 | Jun                | Jul                 | Ago                 | Sep                 | Oct                 | Nov                | Dic           | Total                 | Diferencia (Vigente - Total) |
|------------------------------------------------------------------------------------------------------|-----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------|-----------------------|------------------------------|
| <b>EA1-C6 PERSONAS ATENDIDA</b>                                                                      | <b>\$4,505,845.80</b> | <b>\$34,934.60</b> | <b>\$173,296.68</b> | <b>\$304,045.70</b> | <b>\$199,397.01</b> | <b>\$187,194.81</b> | <b>\$72,753.62</b> | <b>\$107,284.70</b> | <b>\$194,798.03</b> | <b>\$87,384.03</b>  | <b>\$48,444.70</b>  | <b>\$36,304.00</b> | <b>\$0.00</b> | <b>\$1,445,837.88</b> | <b>\$3,060,007.92</b>        |
| <b>ES1001 (300) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA CABECERA MUNICIPAL, XILI</b> |                       |                    |                     |                     |                     |                     |                    |                     |                     |                     |                     |                    |               |                       |                              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>                                                             | <b>\$105,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$105,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$105,000.00</b>   | <b>\$0.00</b>                |
| <b>4400 AYUDAS SOCIALES</b>                                                                          | <b>\$105,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$105,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$105,000.00</b>   | <b>\$0.00</b>                |
| 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                       |
| <b>(300) DESPENSAS, APOYO ALI</b>                                                                    | <b>\$105,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$105,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$105,000.00</b>   | <b>\$0.00</b>                |
| <b>ES1002 (1900) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE EJIDO EL C</b> |                       |                    |                     |                     |                     |                     |                    |                     |                     |                     |                     |                    |               |                       |                              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>                                                             | <b>\$665,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$87,500.00</b>  | <b>\$0.00</b>       | <b>\$52,500.00</b> | <b>\$175,000.00</b> | <b>\$175,000.00</b> | <b>\$175,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$665,000.00</b>   | <b>\$0.00</b>                |
| <b>4400 AYUDAS SOCIALES</b>                                                                          | <b>\$665,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$87,500.00</b>  | <b>\$0.00</b>       | <b>\$52,500.00</b> | <b>\$175,000.00</b> | <b>\$175,000.00</b> | <b>\$175,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$665,000.00</b>   | <b>\$0.00</b>                |
| 4410 Ayudas sociales a personas                                                                      | \$665,000.00          | \$0.00             | \$0.00              | \$0.00              | \$87,500.00         | \$0.00              | \$52,500.00        | \$175,000.00        | \$175,000.00        | \$175,000.00        | \$0.00              | \$0.00             | \$0.00        | \$665,000.00          | \$0.00                       |
| 4411 Ayudas sociales a personas                                                                      | \$665,000.00          | \$0.00             | \$0.00              | \$0.00              | \$87,500.00         | \$0.00              | \$52,500.00        | \$175,000.00        | \$175,000.00        | \$175,000.00        | \$0.00              | \$0.00             | \$0.00        | \$665,000.00          | \$0.00                       |
| <b>(1900) DESPENSAS, APOYO AL</b>                                                                    | <b>\$665,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$87,500.00</b>  | <b>\$0.00</b>       | <b>\$52,500.00</b> | <b>\$175,000.00</b> | <b>\$175,000.00</b> | <b>\$175,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$665,000.00</b>   | <b>\$0.00</b>                |
| <b>ES1003 (350) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE IZTACAPA, X</b> |                       |                    |                     |                     |                     |                     |                    |                     |                     |                     |                     |                    |               |                       |                              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>                                                             | <b>\$122,500.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$87,500.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$35,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$122,500.00</b>   | <b>\$0.00</b>                |
| <b>4400 AYUDAS SOCIALES</b>                                                                          | <b>\$122,500.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$87,500.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$35,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$122,500.00</b>   | <b>\$0.00</b>                |
| 4410 Ayudas sociales a personas                                                                      | \$122,500.00          | \$0.00             | \$0.00              | \$0.00              | \$87,500.00         | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$35,000.00         | \$0.00              | \$0.00             | \$0.00        | \$122,500.00          | \$0.00                       |
| 4411 Ayudas sociales a personas                                                                      | \$122,500.00          | \$0.00             | \$0.00              | \$0.00              | \$87,500.00         | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$35,000.00         | \$0.00              | \$0.00             | \$0.00        | \$122,500.00          | \$0.00                       |
| <b>(350) DESPENSAS, APOYO ALI</b>                                                                    | <b>\$122,500.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$87,500.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$35,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$122,500.00</b>   | <b>\$0.00</b>                |
| <b>ES1004 (1500) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE ZONA ONCI</b>  |                       |                    |                     |                     |                     |                     |                    |                     |                     |                     |                     |                    |               |                       |                              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>                                                             | <b>\$525,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$70,000.00</b>  | <b>\$0.00</b>       | <b>\$35,000.00</b> | <b>\$70,000.00</b>  | <b>\$175,000.00</b> | <b>\$175,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$525,000.00</b>   | <b>\$0.00</b>                |
| <b>4400 AYUDAS SOCIALES</b>                                                                          | <b>\$525,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$70,000.00</b>  | <b>\$0.00</b>       | <b>\$35,000.00</b> | <b>\$70,000.00</b>  | <b>\$175,000.00</b> | <b>\$175,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$525,000.00</b>   | <b>\$0.00</b>                |
| 4410 Ayudas sociales a personas                                                                      | \$525,000.00          | \$0.00             | \$0.00              | \$0.00              | \$70,000.00         | \$0.00              | \$35,000.00        | \$70,000.00         | \$175,000.00        | \$175,000.00        | \$0.00              | \$0.00             | \$0.00        | \$525,000.00          | \$0.00                       |
| 4411 Ayudas sociales a personas                                                                      | \$525,000.00          | \$0.00             | \$0.00              | \$0.00              | \$70,000.00         | \$0.00              | \$35,000.00        | \$70,000.00         | \$175,000.00        | \$175,000.00        | \$0.00              | \$0.00             | \$0.00        | \$525,000.00          | \$0.00                       |
| <b>(1500) DESPENSAS, APOYO AL</b>                                                                    | <b>\$525,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$70,000.00</b>  | <b>\$0.00</b>       | <b>\$35,000.00</b> | <b>\$70,000.00</b>  | <b>\$175,000.00</b> | <b>\$175,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$525,000.00</b>   | <b>\$0.00</b>                |
| <b>ES1005 (1050) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE LA HERRAI</b>  |                       |                    |                     |                     |                     |                     |                    |                     |                     |                     |                     |                    |               |                       |                              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>                                                             | <b>\$442,500.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$35,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$105,000.00</b> | <b>\$52,500.00</b>  | <b>\$250,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$442,500.00</b>   | <b>\$0.00</b>                |
| <b>4400 AYUDAS SOCIALES</b>                                                                          | <b>\$442,500.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$35,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$105,000.00</b> | <b>\$52,500.00</b>  | <b>\$250,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$442,500.00</b>   | <b>\$0.00</b>                |
| 4410 Ayudas sociales a personas                                                                      | \$442,500.00          | \$0.00             | \$0.00              | \$0.00              | \$35,000.00         | \$0.00              | \$0.00             | \$0.00              | \$105,000.00        | \$52,500.00         | \$250,000.00        | \$0.00             | \$0.00        | \$442,500.00          | \$0.00                       |
| 4411 Ayudas sociales a personas                                                                      | \$442,500.00          | \$0.00             | \$0.00              | \$0.00              | \$35,000.00         | \$0.00              | \$0.00             | \$0.00              | \$105,000.00        | \$52,500.00         | \$250,000.00        | \$0.00             | \$0.00        | \$442,500.00          | \$0.00                       |
| <b>(1050) DESPENSAS, APOYO AL</b>                                                                    | <b>\$442,500.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$35,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$105,000.00</b> | <b>\$52,500.00</b>  | <b>\$250,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$442,500.00</b>   | <b>\$0.00</b>                |
| <b>ES1006 (200) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE AHUACATLA</b>   |                       |                    |                     |                     |                     |                     |                    |                     |                     |                     |                     |                    |               |                       |                              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>                                                             | <b>\$70,000.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$35,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$35,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$70,000.00</b>    | <b>\$0.00</b>                |



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                       | Presupuesto Vigente | Ene           | Feb           | Mar           | Abr                | May           | Jun           | Jul           | Ago                 | Sep                 | Oct                 | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|--------------------------------------------------------------------------------------------------------|---------------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|---------------------|---------------------|---------------------|---------------|---------------|---------------------|------------------------------|
| <b>4400 AYUDAS SOCIALES</b>                                                                            | <b>\$70,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$35,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$70,000.00</b>  | <b>\$0.00</b>                |
| 4410 Ayudas sociales a personas                                                                        | \$70,000.00         | \$0.00        | \$0.00        | \$0.00        | \$35,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$35,000.00         | \$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        | \$35,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$35,000.00         | \$0.00              | \$0.00        | \$0.00        | \$70,000.00         | \$0.00                       |
| <b>(200) DESPENSAS, APOYO ALI</b>                                                                      | <b>\$70,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$35,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$70,000.00</b>  | <b>\$0.00</b>                |
| <b>ES1007 (1250) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE SAN ANTON</b>    |                     |               |               |               |                    |               |               |               |                     |                     |                     |               |               |                     |                              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>                                                               | <b>\$437,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$87,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$175,000.00</b> | <b>\$175,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$437,500.00</b> | <b>\$0.00</b>                |
| <b>4400 AYUDAS SOCIALES</b>                                                                            | <b>\$437,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$87,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$175,000.00</b> | <b>\$175,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$437,500.00</b> | <b>\$0.00</b>                |
| 4410 Ayudas sociales a personas                                                                        | \$437,500.00        | \$0.00        | \$0.00        | \$0.00        | \$87,500.00        | \$0.00        | \$0.00        | \$0.00        | \$175,000.00        | \$175,000.00        | \$0.00              | \$0.00        | \$0.00        | \$437,500.00        | \$0.00                       |
| 4411 Ayudas sociales a personas                                                                        | \$437,500.00        | \$0.00        | \$0.00        | \$0.00        | \$87,500.00        | \$0.00        | \$0.00        | \$0.00        | \$175,000.00        | \$175,000.00        | \$0.00              | \$0.00        | \$0.00        | \$437,500.00        | \$0.00                       |
| <b>(1250) DESPENSAS, APOYO AL</b>                                                                      | <b>\$437,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$87,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$175,000.00</b> | <b>\$175,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$437,500.00</b> | <b>\$0.00</b>                |
| <b>ES1008 (350) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE AHUEHUEYC</b>     |                     |               |               |               |                    |               |               |               |                     |                     |                     |               |               |                     |                              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>                                                               | <b>\$122,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$87,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$35,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$122,500.00</b> | <b>\$0.00</b>                |
| <b>4400 AYUDAS SOCIALES</b>                                                                            | <b>\$122,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$87,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$35,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$122,500.00</b> | <b>\$0.00</b>                |
| 4410 Ayudas sociales a personas                                                                        | \$122,500.00        | \$0.00        | \$0.00        | \$0.00        | \$87,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$35,000.00         | \$0.00              | \$0.00        | \$0.00        | \$122,500.00        | \$0.00                       |
| 4411 Ayudas sociales a personas                                                                        | \$122,500.00        | \$0.00        | \$0.00        | \$0.00        | \$87,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$35,000.00         | \$0.00              | \$0.00        | \$0.00        | \$122,500.00        | \$0.00                       |
| <b>(350) DESPENSAS, APOYO ALI</b>                                                                      | <b>\$122,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$87,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$35,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$122,500.00</b> | <b>\$0.00</b>                |
| <b>ES1009 (250) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE PETATILLO, :</b>  |                     |               |               |               |                    |               |               |               |                     |                     |                     |               |               |                     |                              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>                                                               | <b>\$87,500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$52,500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$87,500.00</b>  | <b>\$0.00</b>                |
| <b>4400 AYUDAS SOCIALES</b>                                                                            | <b>\$87,500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$52,500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$87,500.00</b>  | <b>\$0.00</b>                |
| 4410 Ayudas sociales a personas                                                                        | \$87,500.00         | \$0.00        | \$0.00        | \$0.00        | \$35,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$52,500.00         | \$0.00        | \$0.00        | \$87,500.00         | \$0.00                       |
| 4411 Ayudas sociales a personas                                                                        | \$87,500.00         | \$0.00        | \$0.00        | \$0.00        | \$35,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$52,500.00         | \$0.00        | \$0.00        | \$87,500.00         | \$0.00                       |
| <b>(250) DESPENSAS, APOYO ALI</b>                                                                      | <b>\$87,500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$52,500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$87,500.00</b>  | <b>\$0.00</b>                |
| <b>ES1010 (1210) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA ZONA CORONEL JOSE CAS</b>     |                     |               |               |               |                    |               |               |               |                     |                     |                     |               |               |                     |                              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>                                                               | <b>\$423,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$105,000.00</b> | <b>\$175,000.00</b> | <b>\$143,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$423,500.00</b> | <b>\$0.00</b>                |
| <b>4400 AYUDAS SOCIALES</b>                                                                            | <b>\$423,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$105,000.00</b> | <b>\$175,000.00</b> | <b>\$143,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$423,500.00</b> | <b>\$0.00</b>                |
| 4410 Ayudas sociales a personas                                                                        | \$423,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$105,000.00        | \$175,000.00        | \$143,500.00        | \$0.00        | \$0.00        | \$423,500.00        | \$0.00                       |
| 4411 Ayudas sociales a personas                                                                        | \$423,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$105,000.00        | \$175,000.00        | \$143,500.00        | \$0.00        | \$0.00        | \$423,500.00        | \$0.00                       |
| <b>(1210) DESPENSAS, APOYO AL</b>                                                                      | <b>\$423,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$105,000.00</b> | <b>\$175,000.00</b> | <b>\$143,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$423,500.00</b> | <b>\$0.00</b>                |
| <b>ES1011 (750) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA ZONA ALTA, XILITLA, S.L.P.</b> |                     |               |               |               |                    |               |               |               |                     |                     |                     |               |               |                     |                              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>                                                               | <b>\$262,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$87,500.00</b>  | <b>\$175,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$262,500.00</b> | <b>\$0.00</b>                |
| <b>4400 AYUDAS SOCIALES</b>                                                                            | <b>\$262,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$87,500.00</b>  | <b>\$175,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$262,500.00</b> | <b>\$0.00</b>                |
| 4410 Ayudas sociales a personas                                                                        | \$262,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$87,500.00         | \$175,000.00        | \$0.00              | \$0.00        | \$0.00        | \$262,500.00        | \$0.00                       |
| 4411 Ayudas sociales a personas                                                                        | \$262,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$87,500.00         | \$175,000.00        | \$0.00              | \$0.00        | \$0.00        | \$262,500.00        | \$0.00                       |
| <b>(750) DESPENSAS, APOYO ALI</b>                                                                      | <b>\$262,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$87,500.00</b>  | <b>\$175,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$262,500.00</b> | <b>\$0.00</b>                |



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                      | Presupuesto Vigente | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago                 | Sep                | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|-------------------------------------------------------------------------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|--------------------|---------------|---------------|---------------|---------------------|------------------------------|
| <b>ES1012 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE SUCHIAYO, )</b>  |                     |               |               |               |               |               |               |               |                     |                    |               |               |               |                     |                              |
| 4000 TRANSFERENCIAS, ASIGNACIONES                                                                     | \$35,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00         | \$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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00         | \$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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00         | \$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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$35,000.00         | \$0.00                       |
| <b>(100) DESPENSAS, APOYO ALI</b>                                                                     | <b>\$35,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b>  | <b>\$0.00</b>                |
| <b>ES1013 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE JOYA LARGA)</b>  |                     |               |               |               |               |               |               |               |                     |                    |               |               |               |                     |                              |
| 4000 TRANSFERENCIAS, ASIGNACIONES                                                                     | \$35,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00         | \$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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00         | \$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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00         | \$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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$35,000.00         | \$0.00                       |
| <b>(100) DESPENSAS, APOYO ALI</b>                                                                     | <b>\$35,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b>  | <b>\$0.00</b>                |
| <b>ES1014 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE TEPETZINTLA)</b> |                     |               |               |               |               |               |               |               |                     |                    |               |               |               |                     |                              |
| 4000 TRANSFERENCIAS, ASIGNACIONES                                                                     | \$35,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00         | \$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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00         | \$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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00         | \$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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$35,000.00         | \$0.00                       |
| <b>(100) DESPENSAS, APOYO ALI</b>                                                                     | <b>\$35,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b>  | <b>\$0.00</b>                |
| <b>ES1015 (410) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE EL JOBO, XII</b> |                     |               |               |               |               |               |               |               |                     |                    |               |               |               |                     |                              |
| 4000 TRANSFERENCIAS, ASIGNACIONES                                                                     | \$143,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$105,000.00        | \$38,500.00        | \$0.00        | \$0.00        | \$0.00        | \$143,500.00        | \$0.00                       |
| 4400 AYUDAS SOCIALES                                                                                  | \$143,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$105,000.00        | \$38,500.00        | \$0.00        | \$0.00        | \$0.00        | \$143,500.00        | \$0.00                       |
| 4410 Ayudas sociales a personas                                                                       | \$143,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$105,000.00        | \$38,500.00        | \$0.00        | \$0.00        | \$0.00        | \$143,500.00        | \$0.00                       |
| 4411 Ayudas sociales a personas                                                                       | \$143,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$105,000.00        | \$38,500.00        | \$0.00        | \$0.00        | \$0.00        | \$143,500.00        | \$0.00                       |
| <b>(410) DESPENSAS, APOYO ALI</b>                                                                     | <b>\$143,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$105,000.00</b> | <b>\$38,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$143,500.00</b> | <b>\$0.00</b>                |
| <b>ES1016 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE ZAPUYO, XII</b>  |                     |               |               |               |               |               |               |               |                     |                    |               |               |               |                     |                              |
| 4000 TRANSFERENCIAS, ASIGNACIONES                                                                     | \$35,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$35,000.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00         | \$0.00                       |
| 4400 AYUDAS SOCIALES                                                                                  | \$35,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$35,000.00        | \$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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$35,000.00        | \$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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$35,000.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00         | \$0.00                       |
| <b>(100) DESPENSAS, APOYO ALI</b>                                                                     | <b>\$35,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$35,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b>  | <b>\$0.00</b>                |
| <b>ES1017 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE PEÑA BLANCA)</b> |                     |               |               |               |               |               |               |               |                     |                    |               |               |               |                     |                              |
| 4000 TRANSFERENCIAS, ASIGNACIONES                                                                     | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$52,500.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00         | \$0.00                       |
| 4400 AYUDAS SOCIALES                                                                                  | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$52,500.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00         | \$0.00                       |



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                     |                                     | Presupuesto Vigente | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep                | Oct           | Nov           | Dic           | Total              | Diferencia (Vigente - Total) |
|------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------|---------------|---------------|--------------------|------------------------------|
| 4410                                                                                                 | Ayudas sociales a personas          | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00                       |
| 4411                                                                                                 | Ayudas sociales a personas          | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00                       |
| <b>(150) DESPENSAS, APOYO ALI</b>                                                                    |                                     | <b>\$52,500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,500.00</b> | <b>\$0.00</b>                |
| <b>ES1018 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE TLAETLA, X</b>  |                                     |                     |               |               |               |               |               |               |               |               |                    |               |               |               |                    |                              |
| 4000                                                                                                 | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$52,500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,500.00</b> | <b>\$0.00</b>                |
| 4400                                                                                                 | <b>AYUDAS SOCIALES</b>              | <b>\$52,500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,500.00</b> | <b>\$0.00</b>                |
| 4410                                                                                                 | Ayudas sociales a personas          | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00                       |
| 4411                                                                                                 | Ayudas sociales a personas          | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00                       |
| <b>(150) DESPENSAS, APOYO ALI</b>                                                                    |                                     | <b>\$52,500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,500.00</b> | <b>\$0.00</b>                |
| <b>ES1019 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE TLAMAYA, X</b>  |                                     |                     |               |               |               |               |               |               |               |               |                    |               |               |               |                    |                              |
| 4000                                                                                                 | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$35,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b>                |
| 4400                                                                                                 | <b>AYUDAS SOCIALES</b>              | <b>\$35,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b>                |
| 4410                                                                                                 | Ayudas sociales a personas          | \$35,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00        | \$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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00        | \$0.00                       |
| <b>(100) DESPENSAS, APOYO ALI</b>                                                                    |                                     | <b>\$35,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b>                |
| <b>ES1020 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE APETZCO, XI</b> |                                     |                     |               |               |               |               |               |               |               |               |                    |               |               |               |                    |                              |
| 4000                                                                                                 | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$35,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b>                |
| 4400                                                                                                 | <b>AYUDAS SOCIALES</b>              | <b>\$35,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b>                |
| 4410                                                                                                 | Ayudas sociales a personas          | \$35,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00        | \$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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00        | \$0.00                       |
| <b>(100) DESPENSAS, APOYO ALI</b>                                                                    |                                     | <b>\$35,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b>                |
| <b>ES1021 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE LA VICTORIA</b> |                                     |                     |               |               |               |               |               |               |               |               |                    |               |               |               |                    |                              |
| 4000                                                                                                 | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$35,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b>                |
| 4400                                                                                                 | <b>AYUDAS SOCIALES</b>              | <b>\$35,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b>                |
| 4410                                                                                                 | Ayudas sociales a personas          | \$35,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00        | \$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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00        | \$0.00                       |
| <b>(100) DESPENSAS, APOYO ALI</b>                                                                    |                                     | <b>\$35,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b>                |
| <b>ES1022 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE AMAYO DE Z</b>  |                                     |                     |               |               |               |               |               |               |               |               |                    |               |               |               |                    |                              |
| 4000                                                                                                 | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$35,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b>                |
| 4400                                                                                                 | <b>AYUDAS SOCIALES</b>              | <b>\$35,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b>                |
| 4410                                                                                                 | Ayudas sociales a personas          | \$35,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00        | \$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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00        | \$0.00        | \$0.00        | \$0.00        | \$35,000.00        | \$0.00                       |
| <b>(100) DESPENSAS, APOYO ALI</b>                                                                    |                                     | <b>\$35,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,000.00</b> | <b>\$0.00</b>                |



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                     | Presupuesto Vigente               | Ene                 | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct                | Nov                 | Dic           | Total         | Diferencia (Vigente - Total) |               |
|------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------------|---------------|---------------|------------------------------|---------------|
| <b>ES1023 (650) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE POTRERILLC</b>  |                                   |                     |               |               |               |               |               |               |               |               |                    |                     |               |               |                              |               |
| 4000                                                                                                 | TRANSFERENCIAS, ASIGNACIONES      | \$302,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$250,000.00        | \$0.00        | \$0.00        | \$302,500.00                 | \$0.00        |
| 4400                                                                                                 | AYUDAS SOCIALES                   | \$302,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$250,000.00        | \$0.00        | \$0.00        | \$302,500.00                 | \$0.00        |
| 4410                                                                                                 | Ayudas sociales a personas        | \$302,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$250,000.00        | \$0.00        | \$0.00        | \$302,500.00                 | \$0.00        |
| 4411                                                                                                 | Ayudas sociales a personas        | \$302,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$250,000.00        | \$0.00        | \$0.00        | \$302,500.00                 | \$0.00        |
|                                                                                                      | <b>(650) DESPENSAS, APOYO ALI</b> | <b>\$302,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,500.00</b> | <b>\$250,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$302,500.00</b>          | <b>\$0.00</b> |
| <b>ES1024 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE EL SABINO,</b>  |                                   |                     |               |               |               |               |               |               |               |               |                    |                     |               |               |                              |               |
| 4000                                                                                                 | TRANSFERENCIAS, ASIGNACIONES      | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00              | \$0.00        | \$0.00        | \$52,500.00                  | \$0.00        |
| 4400                                                                                                 | AYUDAS SOCIALES                   | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00              | \$0.00        | \$0.00        | \$52,500.00                  | \$0.00        |
| 4410                                                                                                 | Ayudas sociales a personas        | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00              | \$0.00        | \$0.00        | \$52,500.00                  | \$0.00        |
| 4411                                                                                                 | Ayudas sociales a personas        | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00              | \$0.00        | \$0.00        | \$52,500.00                  | \$0.00        |
|                                                                                                      | <b>(150) DESPENSAS, APOYO ALI</b> | <b>\$52,500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,500.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,500.00</b>           | <b>\$0.00</b> |
| <b>ES1025 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE EL NARANJA</b>  |                                   |                     |               |               |               |               |               |               |               |               |                    |                     |               |               |                              |               |
| 4000                                                                                                 | TRANSFERENCIAS, ASIGNACIONES      | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00              | \$0.00        | \$0.00        | \$52,500.00                  | \$0.00        |
| 4400                                                                                                 | AYUDAS SOCIALES                   | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00              | \$0.00        | \$0.00        | \$52,500.00                  | \$0.00        |
| 4410                                                                                                 | Ayudas sociales a personas        | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00              | \$0.00        | \$0.00        | \$52,500.00                  | \$0.00        |
| 4411                                                                                                 | Ayudas sociales a personas        | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00              | \$0.00        | \$0.00        | \$52,500.00                  | \$0.00        |
|                                                                                                      | <b>(150) DESPENSAS, APOYO ALI</b> | <b>\$52,500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,500.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,500.00</b>           | <b>\$0.00</b> |
| <b>ES1026 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE POXTLA, XIL</b> |                                   |                     |               |               |               |               |               |               |               |               |                    |                     |               |               |                              |               |
| 4000                                                                                                 | TRANSFERENCIAS, ASIGNACIONES      | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00              | \$0.00        | \$0.00        | \$52,500.00                  | \$0.00        |
| 4400                                                                                                 | AYUDAS SOCIALES                   | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00              | \$0.00        | \$0.00        | \$52,500.00                  | \$0.00        |
| 4410                                                                                                 | Ayudas sociales a personas        | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00              | \$0.00        | \$0.00        | \$52,500.00                  | \$0.00        |
| 4411                                                                                                 | Ayudas sociales a personas        | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00              | \$0.00        | \$0.00        | \$52,500.00                  | \$0.00        |
|                                                                                                      | <b>(150) DESPENSAS, APOYO ALI</b> | <b>\$52,500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,500.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,500.00</b>           | <b>\$0.00</b> |
| <b>ES1027 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE SOLEDAD DI</b>  |                                   |                     |               |               |               |               |               |               |               |               |                    |                     |               |               |                              |               |
| 4000                                                                                                 | TRANSFERENCIAS, ASIGNACIONES      | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00              | \$0.00        | \$0.00        | \$52,500.00                  | \$0.00        |
| 4400                                                                                                 | AYUDAS SOCIALES                   | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00              | \$0.00        | \$0.00        | \$52,500.00                  | \$0.00        |
| 4410                                                                                                 | Ayudas sociales a personas        | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00              | \$0.00        | \$0.00        | \$52,500.00                  | \$0.00        |
| 4411                                                                                                 | Ayudas sociales a personas        | \$52,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,500.00        | \$0.00              | \$0.00        | \$0.00        | \$52,500.00                  | \$0.00        |
|                                                                                                      | <b>(150) DESPENSAS, APOYO ALI</b> | <b>\$52,500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,500.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52,500.00</b>           | <b>\$0.00</b> |
| <b>ES1028 (350) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE OTLASHUAY</b>   |                                   |                     |               |               |               |               |               |               |               |               |                    |                     |               |               |                              |               |
| 4000                                                                                                 | TRANSFERENCIAS, ASIGNACIONES      | \$160,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$160,000.00        | \$0.00        | \$0.00        | \$160,000.00                 | \$0.00        |
| 4400                                                                                                 | AYUDAS SOCIALES                   | \$160,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$160,000.00        | \$0.00        | \$0.00        | \$160,000.00                 | \$0.00        |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/nov./2025**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 01/dic./2025

hora de Impresión 11:49 a. m.

| Objeto del Gasto                                                                                      |                                     | Presupuesto Vigente | Ene           | Feb           | Mar           | Abr           | May                 | Jun           | Jul           | Ago           | Sep           | Oct                 | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|-------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|---------------|---------------|---------------|---------------|---------------------|---------------|---------------|---------------------|------------------------------|
| 4410                                                                                                  | Ayudas sociales a personas          | \$160,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$160,000.00        | \$0.00        | \$0.00        | \$160,000.00        | \$0.00                       |
| 4411                                                                                                  | Ayudas sociales a personas          | \$160,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$160,000.00        | \$0.00        | \$0.00        | \$160,000.00        | \$0.00                       |
| <b>(350) DESPENSAS, APOYO ALI</b>                                                                     |                                     | <b>\$160,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$160,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$160,000.00</b> | <b>\$0.00</b>                |
| <b>ES1029 (300) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE EL NACIMIEI</b>  |                                     |                     |               |               |               |               |                     |               |               |               |               |                     |               |               |                     |                              |
| 4000                                                                                                  | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$135,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$135,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$135,000.00</b> | <b>\$0.00</b>                |
| 4400                                                                                                  | <b>AYUDAS SOCIALES</b>              | <b>\$135,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$135,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$135,000.00</b> | <b>\$0.00</b>                |
| 4410                                                                                                  | Ayudas sociales a personas          | \$135,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$135,000.00        | \$0.00        | \$0.00        | \$135,000.00        | \$0.00                       |
| 4411                                                                                                  | Ayudas sociales a personas          | \$135,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$135,000.00        | \$0.00        | \$0.00        | \$135,000.00        | \$0.00                       |
| <b>(300) DESPENSAS, APOYO ALI</b>                                                                     |                                     | <b>\$135,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$135,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$135,000.00</b> | <b>\$0.00</b>                |
| <b>ES1030 (400) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE XALTIPA, XIL</b> |                                     |                     |               |               |               |               |                     |               |               |               |               |                     |               |               |                     |                              |
| 4000                                                                                                  | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$177,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$177,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$177,500.00</b> | <b>\$0.00</b>                |
| 4400                                                                                                  | <b>AYUDAS SOCIALES</b>              | <b>\$177,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$177,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$177,500.00</b> | <b>\$0.00</b>                |
| 4410                                                                                                  | Ayudas sociales a personas          | \$177,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$177,500.00        | \$0.00        | \$0.00        | \$177,500.00        | \$0.00                       |
| 4411                                                                                                  | Ayudas sociales a personas          | \$177,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$177,500.00        | \$0.00        | \$0.00        | \$177,500.00        | \$0.00                       |
| <b>(400) DESPENSAS, APOYO ALI</b>                                                                     |                                     | <b>\$177,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$177,500.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$177,500.00</b> | <b>\$0.00</b>                |
| <b>ES1031 (80) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE LAS PALMAS,</b>   |                                     |                     |               |               |               |               |                     |               |               |               |               |                     |               |               |                     |                              |
| 4000                                                                                                  | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$28,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$28,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$28,000.00</b>  | <b>\$0.00</b>                |
| 4400                                                                                                  | <b>AYUDAS SOCIALES</b>              | <b>\$28,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$28,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$28,000.00</b>  | <b>\$0.00</b>                |
| 4410                                                                                                  | Ayudas sociales a personas          | \$28,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$28,000.00         | \$0.00        | \$0.00        | \$28,000.00         | \$0.00                       |
| 4411                                                                                                  | Ayudas sociales a personas          | \$28,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$28,000.00         | \$0.00        | \$0.00        | \$28,000.00         | \$0.00                       |
| <b>(80) DESPENSAS, APOYO ALIM</b>                                                                     |                                     | <b>\$28,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$28,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$28,000.00</b>  | <b>\$0.00</b>                |
| <b>ES1200 (500) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN ZONA EL (</b> |                                     |                     |               |               |               |               |                     |               |               |               |               |                     |               |               |                     |                              |
| 4000                                                                                                  | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$116,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$116,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$116,000.00</b> | <b>\$0.00</b>                |
| 4400                                                                                                  | <b>AYUDAS SOCIALES</b>              | <b>\$116,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$116,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$116,000.00</b> | <b>\$0.00</b>                |
| 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                       |
| <b>(500) PZAS DE COBIJAS, APOY</b>                                                                    |                                     | <b>\$116,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$116,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$116,000.00</b> | <b>\$0.00</b>                |
| <b>ES1201 (500) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN ZONA ONI</b>  |                                     |                     |               |               |               |               |                     |               |               |               |               |                     |               |               |                     |                              |
| 4000                                                                                                  | <b>TRANSFERENCIAS, ASIGNACIONES</b> | <b>\$116,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$116,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$116,000.00</b> | <b>\$0.00</b>                |
| 4400                                                                                                  | <b>AYUDAS SOCIALES</b>              | <b>\$116,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$116,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$116,000.00</b> | <b>\$0.00</b>                |
| 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                       |
| <b>(500) PZAS DE COBIJAS, APOY</b>                                                                    |                                     | <b>\$116,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$116,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$116,000.00</b> | <b>\$0.00</b>                |



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

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

Fecha y hora de Impresión | 01/dic./2025  
11:49 a. m.

| Objeto del Gasto                                                                                        | Presupuesto Vigente     | Ene                    | Feb                    | Mar                    | Abr                    | May                    | Jun                    | Jul                   | Ago                    | Sep                    | Oct                    | Nov                   | Dic           | Total                   | Diferencia (Vigente - Total) |
|---------------------------------------------------------------------------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|---------------|-------------------------|------------------------------|
| <b>ES1202 (500) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN ZONA HUI</b>    |                         |                        |                        |                        |                        |                        |                        |                       |                        |                        |                        |                       |               |                         |                              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>                                                                | <b>\$116,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$116,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$116,000.00</b>     | <b>\$0.00</b>                |
| <b>4400 AYUDAS SOCIALES</b>                                                                             | <b>\$116,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$116,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$116,000.00</b>     | <b>\$0.00</b>                |
| 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                       |
| <b>(500) PZAS DE COBIJAS, APOY</b>                                                                      | <b>\$116,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$116,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$116,000.00</b>     | <b>\$0.00</b>                |
| <b>EU1000 EA3-C4 REALIZAR ACCIONES PARA EL MANEJO Y DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS (RE</b>   |                         |                        |                        |                        |                        |                        |                        |                       |                        |                        |                        |                       |               |                         |                              |
| <b>8000 PARTICIPACIONES Y APORTACIONE</b>                                                               | <b>\$77,000.00</b>      | <b>\$0.00</b>          | <b>\$77,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$77,000.00</b>      | <b>\$0.00</b>                |
| <b>8500 CONVENIOS</b>                                                                                   | <b>\$77,000.00</b>      | <b>\$0.00</b>          | <b>\$77,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$77,000.00</b>      | <b>\$0.00</b>                |
| 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                       |
| <b>EA3-C4 REALIZAR ACCIONES I</b>                                                                       | <b>\$77,000.00</b>      | <b>\$0.00</b>          | <b>\$77,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$77,000.00</b>      | <b>\$0.00</b>                |
| <b>EU1001 MANEJO Y DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS (RELLENO SANITARIO) EN EL MUNICIPIO DI</b> |                         |                        |                        |                        |                        |                        |                        |                       |                        |                        |                        |                       |               |                         |                              |
| <b>3000 SERVICIOS GENERALES</b>                                                                         | <b>\$5,283,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$87,000.00</b>     | <b>\$928,000.00</b>    | <b>\$638,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$52,738.36</b>     | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,705,738.36</b>   | <b>\$3,577,261.64</b>        |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                                                                  | <b>\$4,983,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$87,000.00</b>     | <b>\$928,000.00</b>    | <b>\$638,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,653,000.00</b>   | <b>\$3,330,000.00</b>        |
| 3250 Arrendamiento de equipo de transporte                                                              | \$4,000,000.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$928,000.00           | \$638,000.00           | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                | \$0.00        | \$1,566,000.00          | \$2,434,000.00               |
| 3251 Arrendamiento de equipo de transporte                                                              | \$4,000,000.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$928,000.00           | \$638,000.00           | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                | \$0.00        | \$1,566,000.00          | \$2,434,000.00               |
| 3260 Arrendamiento de maquinaria, otros equipo:                                                         | \$983,000.00            | \$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             | \$896,000.00                 |
| 3261 Arrendamiento de maquinaria, otros equipo:                                                         | \$983,000.00            | \$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             | \$896,000.00                 |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>                                                          | <b>\$300,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$52,738.36</b>     | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$52,738.36</b>      | <b>\$247,261.64</b>          |
| 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                 | \$52,738.36            | \$0.00                 | \$0.00                | \$0.00        | \$52,738.36             | \$247,261.64                 |
| 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                 | \$52,738.36            | \$0.00                 | \$0.00                | \$0.00        | \$52,738.36             | \$247,261.64                 |
| <b>5000 BIENES MUEBLES, INMUEBLES E IN</b>                                                              | <b>\$1,276,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$1,276,000.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,276,000.00</b>   | <b>\$0.00</b>                |
| <b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                                                            | <b>\$1,276,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$1,276,000.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$1,276,000.00</b>   | <b>\$0.00</b>                |
| 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                       |
| <b>8000 PARTICIPACIONES Y APORTACIONE</b>                                                               | <b>\$1,000,000.00</b>   | <b>\$0.00</b>          | <b>\$154,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$154,000.00</b>    | <b>\$77,000.00</b>     | <b>\$77,000.00</b>    | <b>\$77,000.00</b>     | <b>\$77,000.00</b>     | <b>\$77,000.00</b>     | <b>\$77,000.00</b>    | <b>\$0.00</b> | <b>\$693,000.00</b>     | <b>\$307,000.00</b>          |
| <b>8500 CONVENIOS</b>                                                                                   | <b>\$1,000,000.00</b>   | <b>\$0.00</b>          | <b>\$154,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$154,000.00</b>    | <b>\$77,000.00</b>     | <b>\$77,000.00</b>    | <b>\$77,000.00</b>     | <b>\$77,000.00</b>     | <b>\$77,000.00</b>     | <b>\$77,000.00</b>    | <b>\$0.00</b> | <b>\$693,000.00</b>     | <b>\$307,000.00</b>          |
| 8530 Otros Convenios                                                                                    | \$1,000,000.00          | \$0.00                 | \$154,000.00           | \$0.00                 | \$0.00                 | \$154,000.00           | \$77,000.00            | \$77,000.00           | \$77,000.00            | \$77,000.00            | \$77,000.00            | \$77,000.00           | \$0.00        | \$693,000.00            | \$307,000.00                 |
| 8531 Otros Convenios                                                                                    | \$1,000,000.00          | \$0.00                 | \$154,000.00           | \$0.00                 | \$0.00                 | \$154,000.00           | \$77,000.00            | \$77,000.00           | \$77,000.00            | \$77,000.00            | \$77,000.00            | \$77,000.00           | \$0.00        | \$693,000.00            | \$307,000.00                 |
| <b>MANEJO Y DISPOSICION FINAL</b>                                                                       | <b>\$7,559,000.00</b>   | <b>\$0.00</b>          | <b>\$154,000.00</b>    | <b>\$0.00</b>          | <b>\$87,000.00</b>     | <b>\$2,358,000.00</b>  | <b>\$715,000.00</b>    | <b>\$77,000.00</b>    | <b>\$77,000.00</b>     | <b>\$129,738.36</b>    | <b>\$77,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$3,674,738.36</b>   | <b>\$3,884,261.64</b>        |
| <b>Total Final</b>                                                                                      | <b>\$366,729,658.64</b> | <b>\$10,153,673...</b> | <b>\$12,692,917...</b> | <b>\$13,268,182...</b> | <b>\$17,851,018...</b> | <b>\$17,004,435...</b> | <b>\$13,610,404...</b> | <b>\$14,695,76...</b> | <b>\$24,392,649...</b> | <b>\$23,749,707...</b> | <b>\$31,246,912...</b> | <b>\$4,199,441.29</b> | <b>\$0.00</b> | <b>\$182,865,107.53</b> | <b>\$183,864,551.11</b>      |