



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos

## MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

### Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/oct./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2025  
02:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$85,814,994.47</b>	<b>\$6,541,235.36</b>	<b>\$6,516,724.27</b>	<b>\$6,456,308.32</b>	<b>\$6,510,583.06</b>	<b>\$6,549,272.77</b>	<b>\$6,540,997.72</b>	<b>\$5,303,911.68</b>	<b>\$5,284,824.78</b>	<b>\$6,306,769.10</b>	<b>\$2,701,178.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,711,806.01</b>	<b>\$27,103,188.46</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$30,165,218.67</b>	<b>\$2,390,889.94</b>	<b>\$2,373,301.64</b>	<b>\$2,386,749.86</b>	<b>\$2,364,096.25</b>	<b>\$2,406,095.49</b>	<b>\$2,393,902.58</b>	<b>\$2,063,046.84</b>	<b>\$2,081,427.64</b>	<b>\$2,344,512.35</b>	<b>\$1,010,118.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,814,141.38</b>	<b>\$8,351,077.29</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	\$148,711.13	\$0.00	\$0.00	\$2,798,611.35	\$2,378,203.66
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	\$148,711.13	\$0.00	\$0.00	\$2,798,611.35	\$2,378,203.66
1130 Sueldos base al personal permanente	\$24,988,403.66	\$2,120,367.80	\$2,075,879.38	\$2,089,327.60	\$2,066,673.99	\$2,108,673.23	\$2,096,480.32	\$1,765,624.58	\$1,784,005.38	\$2,047,090.09	\$861,407.66	\$0.00	\$0.00	\$19,015,530.03	\$5,972,873.63
1131 Sueldos base al personal permanente	\$24,988,403.66	\$2,120,367.80	\$2,075,879.38	\$2,089,327.60	\$2,066,673.99	\$2,108,673.23	\$2,096,480.32	\$1,765,624.58	\$1,784,005.38	\$2,047,090.09	\$861,407.66	\$0.00	\$0.00	\$19,015,530.03	\$5,972,873.63
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$42,414,478.80</b>	<b>\$4,150,345.42</b>	<b>\$4,136,291.92</b>	<b>\$4,069,558.46</b>	<b>\$4,105,469.58</b>	<b>\$4,116,908.15</b>	<b>\$4,133,995.14</b>	<b>\$3,240,864.84</b>	<b>\$3,171,869.74</b>	<b>\$3,962,256.75</b>	<b>\$1,691,060.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,778,620.16</b>	<b>\$5,635,858.64</b>
1220 Sueldos base al personal eventual	\$42,414,478.80	\$4,150,345.42	\$4,136,291.92	\$4,069,558.46	\$4,105,469.58	\$4,116,908.15	\$4,133,995.14	\$3,240,864.84	\$3,171,869.74	\$3,962,256.75	\$1,691,060.16	\$0.00	\$0.00	\$36,778,620.16	\$5,635,858.64
1221 SUELDOS BASE AL PERSONAL EVENTU	\$42,414,478.80	\$4,150,345.42	\$4,136,291.92	\$4,069,558.46	\$4,105,469.58	\$4,116,908.15	\$4,133,995.14	\$3,240,864.84	\$3,171,869.74	\$3,962,256.75	\$1,691,060.16	\$0.00	\$0.00	\$36,778,620.16	\$5,635,858.64
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,735,297.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,937.36</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,460.87</b>	<b>\$2,660,836.13</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	\$0.00	\$0.00	\$0.00	\$32,755.87	\$2,479,761.13
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	\$0.00	\$0.00	\$0.00	\$32,755.87	\$2,479,761.13
1340 Compensaciones	\$222,780.00	\$0.00	\$0.00	\$0.00	\$20,600.00	\$4,700.00	\$13,100.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,705.00	\$181,075.00
1341 Compensacion Por Servicios Eventuales	\$222,780.00	\$0.00	\$0.00	\$0.00	\$20,600.00	\$4,700.00	\$13,100.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,705.00	\$181,075.00
<b>1500 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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,583.60</b>	<b>\$10,455,416.40</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	\$0.00	\$0.00	\$0.00	\$38,037.20	\$7,961,962.80
1521 Indemnizaciones	\$8,000,000.00	\$0.00	\$7,130.71	\$0.00	\$9,337.36	\$21,569.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,037.20	\$7,961,962.80
1590 Otras prestaciones sociales y económicas	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$1,742.51	\$0.00	\$0.00	\$0.00	\$4,803.89	\$0.00	\$0.00	\$0.00	\$0.00	\$6,546.40	\$2,493,453.60
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$1,742.51	\$0.00	\$0.00	\$0.00	\$4,803.89	\$0.00	\$0.00	\$0.00	\$0.00	\$6,546.40	\$2,493,453.60
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$22,473,329.47</b>	<b>\$855,388.70</b>	<b>\$1,351,427.97</b>	<b>\$2,129,934.61</b>	<b>\$3,869,939.84</b>	<b>\$2,265,494.21</b>	<b>\$1,688,834.14</b>	<b>\$1,552,826.95</b>	<b>\$1,126,373.96</b>	<b>\$1,484,576.02</b>	<b>\$620,445.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,945,241.92</b>	<b>\$5,528,087.55</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$5,227,429.31</b>	<b>\$247,154.52</b>	<b>\$199,371.59</b>	<b>\$717,049.11</b>	<b>\$539,236.84</b>	<b>\$568,164.62</b>	<b>\$191,858.80</b>	<b>\$510,119.23</b>	<b>\$170,952.92</b>	<b>\$236,658.20</b>	<b>\$37,411.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,417,976.90</b>	<b>\$1,809,452.41</b>
2110 Materiales, útiles y equipos menores de ofic	\$2,752,778.76	\$144,781.58	\$79,365.20	\$480,444.49	\$418,682.53	\$401,496.62	\$117,156.80	\$347,367.02	\$51,781.28	\$167,254.00	\$320.00	\$0.00	\$0.00	\$2,208,649.52	\$544,129.24
2111 Materiales, útiles y equipos menores de ofic	\$2,752,778.76	\$144,781.58	\$79,365.20	\$480,444.49	\$418,682.53	\$401,496.62	\$117,156.80	\$347,367.02	\$51,781.28	\$167,254.00	\$320.00	\$0.00	\$0.00	\$2,208,649.52	\$544,129.24
2120 Materiales y útiles de impresión y reproduc	\$501,299.99	\$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	\$193,463.99
2121 Materiales y útiles de impresión y reproduc	\$501,299.99	\$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	\$193,463.99
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	\$532,991.08	\$9,439.00	\$0.00	\$119,728.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$40,500.00	\$29,545.02	\$0.00	\$0.00	\$257,212.02	\$275,779.06
2141 Materiales, útiles y equipos menores de tec	\$532,991.08	\$9,439.00	\$0.00	\$119,728.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$40,500.00	\$29,545.02	\$0.00	\$0.00	\$257,212.02	\$275,779.06
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	\$0.00	\$0.00	\$356,947.62	\$172,394.14
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	\$0.00	\$0.00	\$356,947.62	\$172,394.14
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	\$60.00	\$0.00	\$0.00	\$161,961.74	\$385,796.14
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	\$60.00	\$0.00	\$0.00	\$161,961.74	\$385,796.14
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						



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/oct./2025**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2025  
02:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<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>
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 ARTICULOS DE CONSTRU</b>	<b>\$1,355,931.57</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>\$488,641.90</b>	<b>\$105,782.36</b>	<b>\$71,591.78</b>	<b>\$11,604.00</b>	<b>\$43,798.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,209,729.58</b>	<b>\$146,201.99</b>
2410	Productos minerales no metálicos	\$184,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,301.00	\$0.00	\$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	\$184,301.00	\$0.00	\$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	\$268,840.86	\$0.00	\$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	\$268,840.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,840.86	\$0.00
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	\$44,650.78	\$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	\$19,083.60
2441	Madera y productos de madera	\$44,650.78	\$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	\$19,083.60
2460	Material eléctrico y electrónico	\$122,813.96	\$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	\$44,100.24
2461	Material eléctrico y electrónico	\$122,813.96	\$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	\$44,100.24
2470	Artículos metálicos para la construcción	\$35,710.04	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$35,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,710.04	\$0.00
2471	Artículos metálicos para la construcción	\$35,710.04	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$35,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,710.04	\$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	\$636,994.94	\$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	\$34,781.85	\$0.00	\$0.00	\$601,776.79	\$35,218.15
2491	Otros materiales y artículos de construcción	\$636,994.94	\$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	\$34,781.85	\$0.00	\$0.00	\$601,776.79	\$35,218.15
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$980,686.50</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>\$16,058.98</b>	<b>\$10,677.72</b>	<b>\$17,111.26</b>	<b>\$21,137.64</b>	<b>\$23,032.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,501.15</b>	<b>\$777,185.35</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	\$0.00	\$0.00	\$100,689.53	\$135,458.33
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	\$0.00	\$0.00	\$100,689.53	\$135,458.33
2540	Materiales, accesorios y suministros médic	\$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 médic	\$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 derivad	\$314,699.98	\$2,500.00	\$2,500.00	\$33,400.20	\$17,140.00	\$375.00	\$14,699.98	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$70,765.18	\$243,934.80
2561	Fibras sintéticas, hules, plásticos y derivad	\$314,699.98	\$2,500.00	\$2,500.00	\$33,400.20	\$17,140.00	\$375.00	\$14,699.98	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$70,765.18	\$243,934.80
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$8,230,691.97</b>	<b>\$500,905.79</b>	<b>\$801,271.56</b>	<b>\$885,978.03</b>	<b>\$1,019,983.81</b>	<b>\$1,243,888.19</b>	<b>\$871,512.62</b>	<b>\$714,726.96</b>	<b>\$476,439.37</b>	<b>\$1,005,734.67</b>	<b>\$380,300.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,900,741.55</b>	<b>\$329,950.42</b>
2610	Combustibles, lubricantes y aditivos	\$8,230,691.97	\$500,905.79	\$801,271.56	\$885,978.03	\$1,019,983.81	\$1,243,888.19	\$871,512.62	\$714,726.96	\$476,439.37	\$1,005,734.67	\$380,300.55	\$0.00	\$0.00	\$7,900,741.55	\$329,950.42
2611	Combustibles, lubricantes y aditivos	\$8,230,691.97	\$500,905.79	\$801,271.56	\$885,978.03	\$1,019,983.81	\$1,243,888.19	\$871,512.62	\$714,726.96	\$476,439.37	\$1,005,734.67	\$380,300.55	\$0.00	\$0.00	\$7,900,741.55	\$329,950.42
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$2,009,425.06</b>	<b>\$0.00</b>	<b>\$2,789.99</b>	<b>\$61,561.74</b>	<b>\$673,742.68</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>\$19,759.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$832,553.09</b>	<b>\$1,176,871.97</b>
2710	Vestuario y uniformes	\$1,669,189.60	\$0.00	\$2,789.99	\$45,936.00	\$673,742.68	\$0.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,368.67	\$932,820.93
2711	Vestuario y uniformes	\$1,669,189.60	\$0.00	\$2,789.99	\$45,936.00	\$673,742.68	\$0.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,368.67	\$932,820.93
2720	Prendas de seguridad y protección persona	\$234,800.86	\$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	\$141,097.44
2721	Prendas de seguridad y protección persona	\$234,800.86	\$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	\$141,097.44
2730	Articulos deportivos	\$103,810.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.00	\$0.00	\$0.00	\$857.00	\$102,953.60



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/oct./2025**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 06/nov./2025  
02:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2731	Artículos deportivos	\$103,810.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857.00	\$0.00	\$0.00	\$857.00	\$102,953.60
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>2800</b>	<b>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>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$1,612,740.66</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>\$43,107.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,134,931.79</b>	<b>\$477,808.87</b>
2910	Herramientas menores	\$386,479.95	\$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	\$0.00	\$0.00	\$205,021.50	\$181,458.45
2911	Herramientas menores	\$386,479.95	\$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	\$0.00	\$0.00	\$205,021.50	\$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	\$19,664.00	\$0.00	\$0.00	\$920,812.66	\$196,350.42
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	\$19,664.00	\$0.00	\$0.00	\$920,812.66	\$196,350.42
2980	Refacciones y accesorios menores de maq	\$9,097.63	\$0.00	\$0.00	\$3,923.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,097.63	\$0.00
2981	Refacciones y accesorios menores de maq	\$9,097.63	\$0.00	\$0.00	\$3,923.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,097.63	\$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>\$54,643,420.74</b>	<b>\$2,617,715.17</b>	<b>\$2,906,709.45</b>	<b>\$4,330,231.17</b>	<b>\$2,761,376.54</b>	<b>\$5,966,548.23</b>	<b>\$3,729,419.19</b>	<b>\$3,533,837.97</b>	<b>\$4,406,170.05</b>	<b>\$2,813,646.81</b>	<b>\$712,338.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,777,993.09</b>	<b>\$20,865,427.65</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,296,534.46</b>	<b>\$472,918.00</b>	<b>\$411,063.00</b>	<b>\$536,398.00</b>	<b>\$625,913.19</b>	<b>\$418,275.82</b>	<b>\$670,518.00</b>	<b>\$436,354.00</b>	<b>\$381,468.65</b>	<b>\$554,124.80</b>	<b>\$146,909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,653,942.46</b>	<b>\$1,642,592.00</b>
3110	Energía eléctrica	\$5,784,893.59	\$457,997.00	\$373,277.00	\$513,009.00	\$608,094.39	\$401,069.20	\$643,519.00	\$417,076.00	\$365,533.00	\$533,874.00	\$137,179.00	\$0.00	\$0.00	\$4,450,627.59	\$1,334,266.00
3111	Energía eléctrica	\$5,784,893.59	\$457,997.00	\$373,277.00	\$513,009.00	\$608,094.39	\$401,069.20	\$643,519.00	\$417,076.00	\$365,533.00	\$533,874.00	\$137,179.00	\$0.00	\$0.00	\$4,450,627.59	\$1,334,266.00
3120	Gas	\$38,648.87	\$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	\$2,404.00	\$0.00	\$0.00	\$38,648.87	\$0.00
3121	GAS	\$38,648.87	\$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	\$2,404.00	\$0.00	\$0.00	\$38,648.87	\$0.00
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	\$0.00	\$0.00	\$57,801.00	\$187,631.00
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	\$0.00	\$0.00	\$57,801.00	\$187,631.00
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	\$1,305.00	\$0.00	\$0.00	\$106,865.00	\$20,695.00
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	\$1,305.00	\$0.00	\$0.00	\$106,865.00	\$20,695.00
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>\$17,914,015.33</b>	<b>\$794,600.00</b>	<b>\$798,639.68</b>	<b>\$1,165,603.84</b>	<b>\$319,108.22</b>	<b>\$2,651,955.94</b>	<b>\$1,489,433.66</b>	<b>\$1,166,814.15</b>	<b>\$274,196.94</b>	<b>\$1,211,755.54</b>	<b>\$43,848.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,915,955.97</b>	<b>\$7,998,059.36</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	\$0.00	\$0.00	\$79,622.40	\$620,377.60
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	\$0.00	\$0.00	\$79,622.40	\$620,377.60
3250	Arrendamiento de equipo de transporte	\$11,841,688.35	\$574,200.00	\$647,860.00	\$1,033,031.80	\$162,400.00	\$1,676,200.00	\$1,223,800.00	\$788,800.00	\$147,600.00	\$740,080.00	\$0.00	\$0.00	\$0.00	\$6,993,971.80	\$4,847,716.55
3251	Arrendamiento de equipo de transporte	\$11,841,688.35	\$574,200.00	\$647,860.00	\$1,033,031.80	\$162,400.00	\$1,676,200.00	\$1,223,800.00	\$788,800.00	\$147,600.00	\$740,080.00	\$0.00	\$0.00	\$0.00	\$6,993,971.80	\$4,847,716.55
3260	Arrendamiento de maquinaria, otros equipo:	\$4,521,758.12	\$174,000.00	\$87,000.00	\$174,000.00	\$87,000.00	\$908,000.00	\$260,158.12	\$323,600.00	\$0.00	\$327,000.00	\$43,848.00	\$0.00	\$0.00	\$2,384,606.12	\$2,137,152.00
3261	Arrendamiento de maquinaria, otros equipo:	\$4,521,758.12	\$174,000.00	\$87,000.00	\$174,000.00	\$87,000.00	\$908,000.00	\$260,158.12	\$323,600.00	\$0.00	\$327,000.00	\$43,848.00	\$0.00	\$0.00	\$2,384,606.12	\$2,137,152.00
3290	Otros arrendamientos	\$614,701.66	\$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	\$0.00	\$0.00	\$0.00	\$409,986.29	\$204,715.37
3291	Otros arrendamientos	\$614,701.66	\$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	\$0.00	\$0.00	\$0.00	\$409,986.29	\$204,715.37
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,090,752.85</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>\$126,742.80</b>	<b>\$53,206.34</b>	<b>\$55,313.22</b>	<b>\$46,343.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,731.76</b>	<b>\$445,021.09</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





Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

### Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/oct./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2025  
02:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3631	SERVICIOS DE CREATIVIDAD, PREPROE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3650	Servicios de la industria fílmica, del sonido y	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3660	Servicios de creación y difusión de contenid	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$2,251,672.23</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>\$176,490.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,151,710.79</b>	<b>\$99,961.44</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	\$2,211,691.83	\$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	\$176,490.48	\$0.00	\$0.00	\$2,111,730.39	\$99,961.44
3751	Viáticos en el país	\$2,211,691.83	\$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	\$176,490.48	\$0.00	\$0.00	\$2,111,730.39	\$99,961.44
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$16,769,812.03</b>	<b>\$705,396.00</b>	<b>\$711,984.99</b>	<b>\$1,385,310.20</b>	<b>\$1,073,874.64</b>	<b>\$2,223,973.43</b>	<b>\$1,002,157.00</b>	<b>\$1,209,239.40</b>	<b>\$2,793,775.15</b>	<b>\$492,952.53</b>	<b>\$164,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,762,863.34</b>	<b>\$5,006,948.69</b>
3820	Gastos de orden social y cultural	\$16,440,410.16	\$682,396.00	\$684,984.99	\$1,348,115.99	\$1,068,874.64	\$2,223,973.43	\$876,155.00	\$1,206,899.40	\$2,746,485.15	\$474,737.53	\$129,710.02	\$0.00	\$0.00	\$11,442,332.15	\$4,998,078.01
3821	Gastos de orden social y cultural	\$16,440,410.16	\$682,396.00	\$684,984.99	\$1,348,115.99	\$1,068,874.64	\$2,223,973.43	\$876,155.00	\$1,206,899.40	\$2,746,485.15	\$474,737.53	\$129,710.02	\$0.00	\$0.00	\$11,442,332.15	\$4,998,078.01
3850	Gastos de representación	\$329,401.87	\$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	\$0.00	\$0.00	\$320,531.19	\$8,870.68
3851	Gastos de representación	\$329,401.87	\$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	\$0.00	\$0.00	\$320,531.19	\$8,870.68
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,889,303.40</b>	<b>\$252,247.00</b>	<b>\$304,291.72</b>	<b>\$215,830.46</b>	<b>\$203,268.00</b>	<b>\$196,283.00</b>	<b>\$210,145.00</b>	<b>\$155,079.00</b>	<b>\$328,376.00</b>	<b>\$212,238.00</b>	<b>\$81,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,158,793.18</b>	<b>\$730,510.22</b>
3920	Impuestos y derechos	\$395,442.99	\$55,792.00	\$2,334.00	\$22,143.00	\$8,622.00	\$453.00	\$22,045.00	\$0.00	\$0.00	\$23,034.00	\$0.00	\$0.00	\$0.00	\$134,423.00	\$261,019.99
3921	Impuestos y derechos	\$313,491.39	\$55,792.00	\$2,334.00	\$22,143.00	\$8,622.00	\$453.00	\$22,045.00	\$0.00	\$0.00	\$23,034.00	\$0.00	\$0.00	\$0.00	\$134,423.00	\$179,068.39
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	\$2,216,380.46	\$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	\$81,035.00	\$0.00	\$0.00	\$1,746,925.46	\$469,455.00
3981	Impuesto sobre nóminas y otros que se deri	\$2,216,380.46	\$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	\$81,035.00	\$0.00	\$0.00	\$1,746,925.46	\$469,455.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$15,606,061.14</b>	<b>\$34,934.60</b>	<b>\$173,296.68</b>	<b>\$304,045.70</b>	<b>\$3,647,321.01</b>	<b>\$535,194.81</b>	<b>\$1,206,318.42</b>	<b>\$544,784.70</b>	<b>\$2,077,218.43</b>	<b>\$2,512,108.36</b>	<b>\$18,609.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,053,832.41</b>	<b>\$4,552,228.73</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$15,606,061.14</b>	<b>\$34,934.60</b>	<b>\$173,296.68</b>	<b>\$304,045.70</b>	<b>\$3,647,321.01</b>	<b>\$535,194.81</b>	<b>\$1,206,318.42</b>	<b>\$544,784.70</b>	<b>\$2,077,218.43</b>	<b>\$2,512,108.36</b>	<b>\$18,609.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,053,832.41</b>	<b>\$4,552,228.73</b>
4410	Ayudas sociales a personas	\$14,889,077.91	\$34,934.60	\$149,806.68	\$294,733.70	\$3,647,321.01	\$478,874.81	\$1,200,727.22	\$536,554.70	\$2,077,218.43	\$2,512,108.36	\$18,609.70	\$0.00	\$0.00	\$10,950,889.21	\$3,938,188.70
4411	Ayudas sociales a personas	\$14,889,077.91	\$34,934.60	\$149,806.68	\$294,733.70	\$3,647,321.01	\$478,874.81	\$1,200,727.22	\$536,554.70	\$2,077,218.43	\$2,512,108.36	\$18,609.70	\$0.00	\$0.00	\$10,950,889.21	\$3,938,188.70
4430	Ayudas sociales a instituciones de enseñan	\$672,570.20	\$0.00	\$23,490.00	\$9,312.00	\$0.00	\$56,320.00	\$5,591.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,713.20	\$577,857.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$672,570.20	\$0.00	\$23,490.00	\$9,312.00	\$0.00	\$56,320.00	\$5,591.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,713.20	\$577,857.00
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$17,421,577.31</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$1,276,000.00</b>	<b>\$0.00</b>	<b>\$22,898.77</b>	<b>\$500,880.00</b>	<b>\$0.00</b>	<b>\$79,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,725,348.77</b>	<



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

### Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/oct./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2025  
02:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5191	Otros mobiliarios y equipos de administraci	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$315,659.93</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,659.93</b>
5310	Equipo médico y de laboratorio	\$315,659.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,659.93
5311	Equipo médico y de laboratorio	\$315,659.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,659.93
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$3,776,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,276,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,556,000.00</b>	<b>\$1,220,000.00</b>
5410	Automóviles y Equipo Terrestre	\$3,776,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556,000.00	\$1,220,000.00
5411	Vehículos y equipo terrestre	\$3,776,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556,000.00	\$1,220,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$870,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$850,000.00</b>
5640	Sistemas de aire acondicionado, calefacció	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5641	Sistemas de aire acondicionado, calefacció	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5650	Equipo de comunicación y telecomunicaci	\$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 telecomunicaci	\$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
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>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$158,234,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,279,283.94</b>	<b>\$11,002,419.00</b>	<b>\$10,555,607.65</b>	<b>\$10,671,641.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,508,952.96</b>	<b>\$123,725,497.04</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$156,234,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,279,283.94</b>	<b>\$11,002,419.00</b>	<b>\$10,555,607.65</b>	<b>\$9,627,641.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,464,952.96</b>	<b>\$122,769,497.04</b>
6110	Edificación habitacional	\$48,778,945.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,908.64	\$1,804,188.53	\$5,086,917.87	\$4,686,029.82	\$0.00	\$0.00	\$12,001,044.86	\$36,777,900.80
6111	Edificación habitacional	\$48,778,945.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,908.64	\$1,804,188.53	\$5,086,917.87	\$4,686,029.82	\$0.00	\$0.00	\$12,001,044.86	\$36,777,900.80
6120	Edificación no habitacional	\$23,442,796.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,378.60	\$1,677,471.06	\$0.00	\$0.00	\$0.00	\$4,209,849.66	\$19,232,947.20
6121	EDIFICACIÓN NO HABITACIONAL	\$2,084,808.14	\$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	\$1,464,160.96
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$6,576,176.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268,896.82	\$1,060,441.04	\$0.00	\$0.00	\$0.00	\$2,329,337.86	\$4,246,838.21
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$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 I	\$12,916,588.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,267.38	\$617,030.02	\$0.00	\$0.00	\$0.00	\$1,150,297.40	\$11,766,291.19
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$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
6130	Construcción de obras para el abastecimier	\$11,509,781.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,474.05	\$937,170.14	\$0.00	\$0.00	\$0.00	\$2,317,644.19	\$9,192,137.69
6131	Construcción de obras para el abastecimier	\$11,509,781.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,474.05	\$937,170.14	\$0.00	\$0.00	\$0.00	\$2,317,644.19	\$9,192,137.69
6140	División de terrenos y construcción de obra:	\$36,054,484.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703,722.12	\$1,460,924.41	\$4,185,858.28	\$0.00	\$0.00	\$9,350,504.81	\$26,703,979.54
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$36,054,484.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703,722.12	\$1,460,924.41	\$4,185,858.28	\$0.00	\$0.00	\$9,350,504.81	\$26,703,979.54
6150	Construccion de vías de comunicación	\$36,448,441.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855,375.30	\$1,581,656.22	\$1,393,124.17	\$755,753.75	\$0.00	\$0.00	\$5,585,909.44	\$30,862,531.81
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$36,448,441.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855,375.30	\$1,581,656.22	\$1,393,124.17	\$755,753.75	\$0.00	\$0.00	\$5,585,909.44	\$30,862,531.81
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$2,000,000.00</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>\$1,044,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,044,000.00</b>	<b>\$956,000.00</b>
6220	Edificación no habitacional	\$2,000,000.00	\$0.00	\$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	\$0.00	\$1,044,000.00	\$0.00	\$0.00	\$1,044,000.00	\$956,000.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONE</b>	<b>\$1,077,000.00</b>	<b>\$0.00</b>	<b>\$231,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,000.00</b>	<b>\$384,000.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$1,077,000.00</b>	<b>\$0.00</b>	<b>\$231,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,000.00</b>	<b>\$384,000.00</b>
8530	Otros Convenios	\$1,077,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$693,000.00	\$384,000.00
8531	Otros Convenios	\$1,077,000.00	\$0.00	\$231,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$693,000.00	\$384,000.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$8,256,903.21</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,523,760.19</b>	<b>\$3,733,143.02</b>



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/oct./2025**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/nov./2025  
02:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$8,256,903.21	\$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	\$0.00	\$0.00	\$0.00	\$4,523,760.19	\$3,733,143.02
9910	ADEFAS	\$8,256,903.21	\$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	\$0.00	\$0.00	\$0.00	\$4,523,760.19	\$3,733,143.02
9911	ADEFAS	\$8,256,903.21	\$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	\$0.00	\$0.00	\$0.00	\$4,523,760.19	\$3,733,143.02
<b>Total</b>		<b>\$363,527,736.34</b>	<b>\$10,153,673...</b>	<b>\$12,692,917...</b>	<b>\$13,523,333...</b>	<b>\$17,851,600...</b>	<b>\$16,958,435...</b>	<b>\$13,610,404...</b>	<b>\$15,027,04...</b>	<b>\$24,569,429...</b>	<b>\$23,749,707...</b>	<b>\$14,803,384...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,939,935.35</b>	<b>\$200,587,800.99</b>