



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Análítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 08/sep./2025
hora de Impresión | 03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EA3002 EA2-C3 REALIZAR ACCIONES DE ADMINISTRACION (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLICA															
1000 SERVICIOS PERSONALES	\$11,842,618.46	\$842,618.46	\$851,319.28	\$832,764.17	\$858,183.54	\$868,167.61	\$882,398.47	\$887,009.29	\$864,214.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,886,675.36	\$4,955,943.10
1100 REMUNERACIONES AL PERSONAL DE C.	\$4,315,191.60	\$320,191.60	\$324,024.57	\$303,950.74	\$317,668.22	\$327,655.68	\$328,057.46	\$328,057.46	\$328,057.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,663.19	\$1,737,528.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,663.19	\$1,737,528.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,663.19	\$1,737,528.41
1200 Remuneraciones al personal de carácter t	\$7,517,426.86	\$522,426.86	\$527,294.71	\$528,813.43	\$530,515.32	\$540,511.93	\$554,341.01	\$558,951.83	\$536,157.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299,012.17	\$3,218,414.69
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299,012.17	\$3,218,414.69
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299,012.17	\$3,218,414.69
1300 REMUNERACIONES ADICIONALES Y ESP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1340 Compensaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1341 Compensacion Por Servicios Eventuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,199,538.97	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$117,000.00	\$154,200.00	\$120,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,489.20	\$296,049.77
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,199,538.97	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$117,000.00	\$154,200.00	\$120,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,489.20	\$296,049.77
2610 Combustibles, lubricantes y aditivos	\$1,199,538.97	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$117,000.00	\$154,200.00	\$120,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,489.20	\$296,049.77
2611 Combustibles, lubricantes y aditivos	\$1,199,538.97	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$117,000.00	\$154,200.00	\$120,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,489.20	\$296,049.77
3000 SERVICIOS GENERALES	\$4,394,580.00	\$344,180.00	\$347,217.00	\$389,728.00	\$347,787.00	\$336,622.00	\$347,782.00	\$341,952.00	\$356,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812,112.00	\$1,582,468.00
3100 SERVICIOS BÁSICOS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736,712.00	\$1,582,468.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736,712.00	\$1,582,468.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736,712.00	\$1,582,468.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
EA2-C3 REALIZAR ACCIONES I	\$17,436,737.43	\$1,186,798.46	\$1,325,425.48	\$1,344,492.17	\$1,341,970.54	\$1,331,289.61	\$1,347,180.47	\$1,383,161.29	\$1,341,958.54	\$0.00	\$0.00	\$0.00	\$0.00	\$10,602,276.56	\$6,834,460.87
EA3004 EA2-C3-A3 REALIZAR ACCIONES DE EQUIPAMIENTO (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLIC															
2000 MATERIALES Y SUMINISTRO	\$2,886,160.00	\$0.00	\$0.00	\$0.00	\$1,791,795.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,795.63	\$1,094,364.37
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$831,546.92
2710 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$831,546.92
2711 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$831,546.92
2800 Materiales y suministro para seguridad	\$1,386,160.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$262,817.45
2830 Prendas de protección para seguridad públi	\$1,386,160.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$262,817.45
2831 Prendas de protección para seguridad públi	\$1,386,160.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$262,817.45
EA2-C3-A3 REALIZAR ACCIONI	\$2,886,160.00	\$0.00	\$0.00	\$0.00	\$1,791,795.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,795.63	\$1,094,364.37
EA3007 EA2-C3-A6 REALIZAR ACCIONES DE ADQUISICIONES (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLIC															
5000 BIENES MUEBLES, INMUEBLES E IN	\$3,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,000.00	\$2,220,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
5110 Muebles de oficina y estantería	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5111 Muebles de oficina y estantería	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 ini	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,000.00	\$1,220,000.00
5410	Automóviles y Equipo Terrestre	\$2,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,000.00	\$1,220,000.00
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	\$0.00	\$0.00	\$0.00	\$1,280,000.00	\$1,220,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5650	Equipo de comunicación y telecomunicaciór	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5651	Equipo de comunicación y telecomunicaciór	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
EA2-C3-A6 REALIZAR ACCIONI		\$3,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,000.00	\$2,220,000.00
EA3008 EA2-C3-A7 REALIZAR ACCIONES DE EVALUACION Y CONFIANZA (GASTOS OPERATIVOS) PARA SEGURII																
3000	SERVICIOS GENERALES	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
3300	SERVICIOS PROFESIONALES, CIENTIFIC	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
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	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
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	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
EA2-C3-A7 REALIZAR ACCIONI		\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
EA8001 EA4-C1 INSTANCIAS DEL ORDEN DE GOBIERNO EN LA ATENCION DE LOS TRAMITES Y SERVICIOS SISTE																
2000	MATERIALES Y SUMINISTRO	\$17,960,243.29	\$855,388.70	\$1,158,538.77	\$1,531,241.61	\$1,851,144.21	\$1,991,994.21	\$1,005,492.26	\$1,151,626.95	\$879,005.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,424,431.79	\$7,535,811.50
2100	Materiales de administración, emisión de i	\$4,734,959.25	\$247,154.52	\$199,371.59	\$316,356.11	\$539,236.84	\$510,164.62	\$191,858.80	\$336,119.23	\$177,507.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,517,768.93	\$2,217,190.32
2110	Materiales, útiles y equipos menores de ofic	\$2,252,012.48	\$144,781.58	\$79,365.20	\$172,319.49	\$418,682.53	\$343,496.62	\$117,156.80	\$231,367.02	\$47,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,823.24	\$697,189.24
2111	Materiales, útiles y equipos menores de ofic	\$2,252,012.48	\$144,781.58	\$79,365.20	\$172,319.49	\$418,682.53	\$343,496.62	\$117,156.80	\$231,367.02	\$47,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554,823.24	\$697,189.24
2120	Materiales y útiles de impresión y reproduc	\$450,719.99	\$23,942.40	\$34,799.99	\$850.00	\$58,000.00	\$65,934.40	\$57,443.20	\$62,206.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,176.00	\$147,543.99
2121	Materiales y útiles de impresión y reproduc	\$450,719.99	\$23,942.40	\$34,799.99	\$850.00	\$58,000.00	\$65,934.40	\$57,443.20	\$62,206.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,176.00	\$147,543.99
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	\$400,000.00	\$9,439.00	\$0.00	\$27,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,681.58	\$0.00	\$0.00	\$0.00	\$0.00	\$47,280.58	\$352,719.42
2141	Materiales, útiles y equipos menores de tec	\$400,000.00	\$9,439.00	\$0.00	\$27,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,681.58	\$0.00	\$0.00	\$0.00	\$0.00	\$47,280.58	\$352,719.42
2150	Material impreso e información digital	\$554,697.60	\$51,439.20	\$61,662.40	\$23,214.00	\$30,261.21	\$94,815.60	\$5,944.80	\$22,092.20	\$47,101.96	\$0.00	\$0.00	\$0.00	\$0.00	\$336,531.37	\$218,166.23
2151	Material impreso e información digital	\$554,697.60	\$51,439.20	\$61,662.40	\$23,214.00	\$30,261.21	\$94,815.60	\$5,944.80	\$22,092.20	\$47,101.96	\$0.00	\$0.00	\$0.00	\$0.00	\$336,531.37	\$218,166.23
2160	Material de limpieza	\$614,269.34	\$17,552.34	\$0.00	\$70,184.62	\$9,665.10	\$5,918.00	\$0.00	\$9,140.00	\$49,441.68	\$0.00	\$0.00	\$0.00	\$0.00	\$161,901.74	\$452,367.60
2161	Material de limpieza	\$614,269.34	\$17,552.34	\$0.00	\$70,184.62	\$9,665.10	\$5,918.00	\$0.00	\$9,140.00	\$49,441.68	\$0.00	\$0.00	\$0.00	\$0.00	\$161,901.74	\$452,367.60
2180	Materiales para el registro e identificación d	\$413,259.84	\$0.00	\$23,544.00	\$22,628.00	\$22,628.00	\$0.00	\$11,314.00	\$11,314.00	\$22,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,056.00	\$299,203.84
2181	Materiales para el registro e identificación d	\$413,259.84	\$0.00	\$23,544.00	\$22,628.00	\$22,628.00	\$0.00	\$11,314.00	\$11,314.00	\$22,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,056.00	\$299,203.84
2200	ALIMENTOS Y UTENSILIOS	\$1,520,320.04	\$68,221.23	\$78,681.04	\$75,506.29	\$208,911.66	\$143,651.00	\$93,311.80	\$70,603.00	\$89,185.99	\$0.00	\$0.00	\$0.00	\$0.00	\$828,072.01	\$692,248.03
2210	Productos alimenticios para personas	\$1,369,105.04	\$66,883.23	\$77,761.04	\$73,025.29	\$198,474.52	\$97,571.00	\$92,894.80	\$69,507.00	\$88,181.99	\$0.00	\$0.00	\$0.00	\$0.00	\$764,298.87	\$604,806.17
2211	Productos alimenticios para personas	\$1,369,105.04	\$66,883.23	\$77,761.04	\$73,025.29	\$198,474.52	\$97,571.00	\$92,894.80	\$69,507.00	\$88,181.99	\$0.00	\$0.00	\$0.00	\$0.00	\$764,298.87	\$604,806.17
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	\$0.00	\$0.00	\$0.00	\$63,773.14	\$87,441.86
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	\$0.00	\$0.00	\$0.00	\$63,773.14	\$87,441.86
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$90,790.00	\$5,900.00	\$31,320.00	\$50,570.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,790.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Análítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. 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
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,013,161.89	\$2,000.00	\$135,385.78	\$63,231.75	\$122,678.36	\$165,015.64	\$3,500.00	\$105,782.36	\$71,591.78	\$0.00	\$0.00	\$0.00	\$0.00	\$669,185.67	\$343,976.22
2430	Cal, yeso y productos de yeso	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2440	Madera y productos de madera	\$115,774.78	\$0.00	\$0.00	\$7,957.60	\$0.00	\$5,819.18	\$0.00	\$1,998.00	\$8,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,650.78	\$91,124.00
2441	Madera y productos de madera	\$115,774.78	\$0.00	\$0.00	\$7,957.60	\$0.00	\$5,819.18	\$0.00	\$1,998.00	\$8,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,650.78	\$91,124.00
2460	Material eléctrico y electrónico	\$155,154.29	\$0.00	\$8,254.59	\$13,099.82	\$0.00	\$26,231.88	\$0.00	\$2,000.00	\$17,891.67	\$0.00	\$0.00	\$0.00	\$0.00	\$67,477.96	\$87,676.33
2461	Material eléctrico y electrónico	\$155,154.29	\$0.00	\$8,254.59	\$13,099.82	\$0.00	\$26,231.88	\$0.00	\$2,000.00	\$17,891.67	\$0.00	\$0.00	\$0.00	\$0.00	\$67,477.96	\$87,676.33
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	\$725,902.83	\$0.00	\$122,511.20	\$39,964.33	\$122,678.36	\$130,964.58	\$0.00	\$99,784.36	\$44,824.11	\$0.00	\$0.00	\$0.00	\$0.00	\$560,726.94	\$165,175.89
2491	Otros materiales y artículos de construcción	\$725,902.83	\$0.00	\$122,511.20	\$39,964.33	\$122,678.36	\$130,964.58	\$0.00	\$99,784.36	\$44,824.11	\$0.00	\$0.00	\$0.00	\$0.00	\$560,726.94	\$165,175.89
2500	Productos químicos, farmacéuticos y de l	\$1,956,831.04	\$13,662.10	\$10,158.80	\$59,411.24	\$24,888.91	\$7,361.67	\$1,359.00	\$10,677.72	\$17,691.26	\$0.00	\$0.00	\$0.00	\$0.00	\$145,210.70	\$1,811,620.34
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	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2530	Medicinas y productos farmacéuticos	\$197,893.63	\$7,319.71	\$7,658.80	\$12,555.95	\$5,249.91	\$1,384.05	\$1,359.00	\$8,721.38	\$13,750.26	\$0.00	\$0.00	\$0.00	\$0.00	\$57,999.06	\$139,894.57
2531	Medicinas y productos farmacéuticos	\$197,893.63	\$7,319.71	\$7,658.80	\$12,555.95	\$5,249.91	\$1,384.05	\$1,359.00	\$8,721.38	\$13,750.26	\$0.00	\$0.00	\$0.00	\$0.00	\$57,999.06	\$139,894.57
2540	Materiales, accesorios y suministros médicc	\$569,568.66	\$2,172.57	\$0.00	\$13,455.09	\$2,499.00	\$4,963.46	\$0.00	\$0.00	\$3,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,031.12	\$542,537.54
2541	Materiales, accesorios y suministros médicc	\$569,568.66	\$2,172.57	\$0.00	\$13,455.09	\$2,499.00	\$4,963.46	\$0.00	\$0.00	\$3,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,031.12	\$542,537.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$55,915.20	\$244,084.80
2561	Fibras sintéticas, hules, plásticos y derivadc	\$300,000.00	\$2,500.00	\$2,500.00	\$33,400.20	\$17,140.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,915.20	\$244,084.80
2590	Otros productos químicos	\$339,368.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,368.75
2591	Otros productos químicos	\$339,368.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,368.75
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,718,803.01	\$500,905.79	\$608,382.36	\$687,978.03	\$792,983.81	\$1,028,388.19	\$688,012.62	\$487,526.96	\$250,724.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044,902.13	\$673,900.88
2610	Combustibles, lubricantes y aditivos	\$5,718,803.01	\$500,905.79	\$608,382.36	\$687,978.03	\$792,983.81	\$1,028,388.19	\$688,012.62	\$487,526.96	\$250,724.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044,902.13	\$673,900.88
2611	Combustibles, lubricantes y aditivos	\$5,718,803.01	\$500,905.79	\$608,382.36	\$687,978.03	\$792,983.81	\$1,028,388.19	\$688,012.62	\$487,526.96	\$250,724.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,044,902.13	\$673,900.88
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$711,011.53	\$0.00	\$2,789.99	\$61,561.74	\$5,289.60	\$28,605.60	\$5,700.00	\$0.00	\$22,969.85	\$0.00	\$0.00	\$0.00	\$0.00	\$126,916.78	\$584,094.75
2710	Vestuario y uniformes	\$155,289.60	\$0.00	\$2,789.99	\$45,936.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,089.59	\$98,200.01
2711	Vestuario y uniformes	\$155,289.60	\$0.00	\$2,789.99	\$45,936.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,089.59	\$98,200.01
2720	Prendas de seguridad y protección persona	\$450,287.33	\$0.00	\$0.00	\$14,001.74	\$0.00	\$28,605.60	\$5,700.00	\$0.00	\$19,895.85	\$0.00	\$0.00	\$0.00	\$0.00	\$68,203.19	\$382,084.14
2721	Prendas de seguridad y protección persona	\$450,287.33	\$0.00	\$0.00	\$14,001.74	\$0.00	\$28,605.60	\$5,700.00	\$0.00	\$19,895.85	\$0.00	\$0.00	\$0.00	\$0.00	\$68,203.19	\$382,084.14
2730	Artículos deportivos	\$103,810.60	\$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	\$103,810.60
2731	Artículos deportivos	\$103,810.60	\$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	\$103,810.60
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



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

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3370	Servicios de protección y seguridad	\$12,983.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,983.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,983.79	\$0.00
3371	Servicios de protección y seguridad	\$12,983.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,983.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,983.79	\$0.00
3390	Servicios profesionales, científicos y técnico	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3391	Servicios profesionales, científicos y técnico	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,636,908.47	\$1,640.24	\$71,682.09	\$352,525.72	\$73,484.96	\$1,767.70	\$25,106.20	\$1,156.93	\$56,709.48	\$0.00	\$0.00	\$0.00	\$0.00	\$584,073.32	\$1,052,835.15
3410	Servicios financieros y bancarios	\$265,077.14	\$1,640.24	\$1,446.44	\$1,212.20	\$1,549.76	\$974.66	\$2,392.92	\$631.04	\$315.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,162.78	\$254,914.36
3411	Servicios financieros y bancarios	\$265,077.14	\$1,640.24	\$1,446.44	\$1,212.20	\$1,549.76	\$974.66	\$2,392.92	\$631.04	\$315.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,162.78	\$254,914.36
3450	Seguro de bienes patrimoniales	\$1,371,038.29	\$0.00	\$70,235.65	\$351,313.52	\$71,935.20	\$0.00	\$22,713.28	\$525.89	\$56,393.96	\$0.00	\$0.00	\$0.00	\$0.00	\$573,117.50	\$797,920.79
3451	Seguro de bienes patrimoniales	\$1,371,038.29	\$0.00	\$70,235.65	\$351,313.52	\$71,935.20	\$0.00	\$22,713.28	\$525.89	\$56,393.96	\$0.00	\$0.00	\$0.00	\$0.00	\$573,117.50	\$797,920.79
3470	Fletes y maniobras	\$793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.04	\$0.00
3471	Fletes y maniobras	\$793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$4,325,404.61	\$153,241.89	\$301,033.60	\$134,115.48	\$144,503.76	\$164,016.74	\$56,836.00	\$117,225.12	\$111,399.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,371.70	\$3,143,032.91
3510	Conservación y mantenimiento menor de in	\$78,430.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$6,090.00	\$19,495.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,925.00	\$10,505.00
3511	Conservación y mantenimiento menor de in	\$78,430.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$6,090.00	\$19,495.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,925.00	\$10,505.00
3520	Instalación, reparación y mantenimiento de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.50	\$349,374.50
3521	Instalación, reparación y mantenimiento de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.50	\$349,374.50
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	\$0.00	\$250,000.00
3531	Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3540	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3541	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3550	Reparación y mantenimiento de equipo de t	\$3,398,763.61	\$144,917.89	\$301,033.60	\$100,475.48	\$107,383.76	\$126,606.74	\$26,334.00	\$91,659.62	\$99,799.11	\$0.00	\$0.00	\$0.00	\$0.00	\$998,210.20	\$2,400,553.41
3551	Reparación y mantenimiento de equipo de t	\$3,398,763.61	\$144,917.89	\$301,033.60	\$100,475.48	\$107,383.76	\$126,606.74	\$26,334.00	\$91,659.62	\$99,799.11	\$0.00	\$0.00	\$0.00	\$0.00	\$998,210.20	\$2,400,553.41
3570	Instalación, reparación y mantenimiento de	\$70,371.00	\$8,324.00	\$0.00	\$0.00	\$25,520.00	\$31,320.00	\$5,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,371.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$70,371.00	\$8,324.00	\$0.00	\$0.00	\$25,520.00	\$31,320.00	\$5,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,371.00	\$0.00
3590	Servicios de jardinería y fumigación	\$77,840.00	\$0.00	\$0.00	\$10,440.00	\$11,600.00	\$0.00	\$5,800.00	\$5,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$32,600.00
3591	Servicios de jardinería y fumigación	\$77,840.00	\$0.00	\$0.00	\$10,440.00	\$11,600.00	\$0.00	\$5,800.00	\$5,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$32,600.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$1,833,660.00	\$0.00	\$17,400.00	\$39,359.99	\$39,359.99	\$70,559.99	\$0.00	\$12,060.00	\$56,359.99	\$0.00	\$0.00	\$0.00	\$0.00	\$235,099.96	\$1,598,560.04
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	\$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	\$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	\$0.00	\$380,000.00
3620	Difusión por radio,televisión y otros medios	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3621	Difusión por radio, televisión y otros medios	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3630	Servicios de creatividad, reproducción y pr	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPROD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3650	Servicios de la industria fílmica, del sonido y	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, 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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$12,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$12,000.00
3700	Servicios de traslados y viáticos	\$2,035,715.88	\$198,850.84	\$255,764.49	\$280,310.00	\$225,474.38	\$194,774.80	\$230,619.87	\$165,599.08	\$245,595.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796,989.31	\$238,726.57



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3720	Pasajes terrestres	\$37,901.75	\$16,210.44	\$4,437.00	\$0.00	\$17,254.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,901.75	\$0.00
3721	Pasajes terrestres	\$37,901.75	\$16,210.44	\$4,437.00	\$0.00	\$17,254.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,901.75	\$0.00
3750	Viáticos en el país	\$1,997,814.13	\$182,640.40	\$251,327.49	\$280,310.00	\$208,220.07	\$194,774.80	\$230,619.87	\$165,599.08	\$245,595.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,087.56	\$238,726.57
3751	Viáticos en el país	\$1,997,814.13	\$182,640.40	\$251,327.49	\$280,310.00	\$208,220.07	\$194,774.80	\$230,619.87	\$165,599.08	\$245,595.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,087.56	\$238,726.57
3800	SERVICIOS OFICIALES	\$14,327,900.63	\$705,396.00	\$711,984.99	\$1,385,310.20	\$1,073,874.64	\$2,223,973.43	\$1,002,157.00	\$1,021,739.40	\$1,947,226.15	\$0.00	\$0.00	\$0.00	\$0.00	\$10,071,661.81	\$4,256,238.82
3820	Gastos de orden social y cultural	\$13,977,713.76	\$682,396.00	\$684,984.99	\$1,348,115.99	\$1,068,874.64	\$2,223,973.43	\$876,155.00	\$1,019,399.40	\$1,899,936.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,803,835.60	\$4,173,878.16
3821	Gastos de orden social y cultural	\$13,977,713.76	\$682,396.00	\$684,984.99	\$1,348,115.99	\$1,068,874.64	\$2,223,973.43	\$876,155.00	\$1,019,399.40	\$1,899,936.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,803,835.60	\$4,173,878.16
3850	Gastos de representación	\$350,186.87	\$23,000.00	\$27,000.00	\$37,194.21	\$5,000.00	\$0.00	\$126,002.00	\$2,340.00	\$47,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,826.21	\$82,360.66
3851	Gastos de representación	\$350,186.87	\$23,000.00	\$27,000.00	\$37,194.21	\$5,000.00	\$0.00	\$126,002.00	\$2,340.00	\$47,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,826.21	\$82,360.66
3900	OTROS SERVICIOS GENERALES	\$2,657,870.34	\$252,247.00	\$304,291.72	\$193,687.46	\$203,268.00	\$196,283.00	\$188,100.00	\$155,079.00	\$328,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821,332.18	\$836,538.16
3920	Impuestos y derechos	\$702,776.39	\$55,792.00	\$2,334.00	\$0.00	\$8,622.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,201.00	\$635,575.39
3921	Impuestos y derechos	\$502,776.39	\$55,792.00	\$2,334.00	\$0.00	\$8,622.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,201.00	\$435,575.39
3925	Tenencias y canje de placas de vehiculos ot	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3940	Sentencias y resoluciones judiciales	\$105,093.95	\$0.00	\$105,058.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,058.72	\$35.23
3941	Sentencias y resoluciones por autoridad cor	\$105,093.95	\$0.00	\$105,058.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,058.72	\$35.23
3950	Penas, multas, accesorios y actualizaciones	\$250,000.00	\$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	\$77,614.00
3951	Penas, multas, accesorios y actualizaciones	\$250,000.00	\$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	\$77,614.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,600,000.00	\$196,455.00	\$195,289.00	\$193,687.46	\$194,646.00	\$195,830.00	\$188,100.00	\$155,079.00	\$157,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476,686.46	\$123,313.54
3981	Impuesto sobre nóminas y otros que se deri	\$1,600,000.00	\$196,455.00	\$195,289.00	\$193,687.46	\$194,646.00	\$195,830.00	\$188,100.00	\$155,079.00	\$157,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476,686.46	\$123,313.54
EA4-C1 INSTANCIAS DEL ORDI		\$58,036,868.53	\$3,128,923.87	\$3,717,981.34	\$5,449,093.70	\$4,015,235.15	\$6,693,803.28	\$3,194,243.97	\$3,927,445.43	\$3,976,699.59	\$0.00	\$0.00	\$0.00	\$0.00	\$34,103,426.33	\$23,933,442.20
EA8002 RUTAS MAGICAS DEL COLOR																
3000	SERVICIOS GENERALES	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00
3820	Gastos de orden social y cultural	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$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	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00
RUTAS MAGICAS DEL COLOR		\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00
EA9001 EA4-C2 INTEGRANTES DE LA ADMINISTRACION PUBLICA MUNICIPAL REVISADOS EN LOS PROCESOS AI																
1000	SERVICIOS PERSONALES	\$70,089,593.54	\$5,698,616.90	\$5,665,404.99	\$5,623,544.15	\$5,652,399.52	\$5,681,105.16	\$5,658,599.25	\$4,416,902.39	\$4,420,610.24	\$0.00	\$0.00	\$0.00	\$0.00	\$42,817,182.60	\$27,272,410.94
1100	REMUNERACIONES AL PERSONAL DE C.	\$25,850,027.07	\$2,070,698.34	\$2,049,277.07	\$2,082,799.12	\$2,046,428.03	\$2,078,439.81	\$2,065,845.12	\$1,734,989.38	\$1,753,370.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,881,847.05	\$9,968,180.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352,477.96	\$2,824,337.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352,477.96	\$2,824,337.05
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	\$1,437,567.12	\$1,455,947.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,529,369.09	\$7,143,842.97
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	\$1,437,567.12	\$1,455,947.92	\$0.00	\$0.00	\$0.00	\$0.00	\$13,529,369.09	\$7,143,842.97
1200	Remuneraciones al personal de carácter t	\$31,014,269.47	\$3,627,918.56	\$3,608,997.21	\$3,540,745.03	\$3,574,954.26	\$3,576,396.22	\$3,579,654.13	\$2,681,913.01	\$2,635,712.66	\$0.00	\$0.00	\$0.00	\$0.00	\$26,826,291.08	\$4,187,978.39
1220	Sueldos base al personal eventual	\$31,014,269.47	\$3,627,918.56	\$3,608,997.21	\$3,540,745.03	\$3,574,954.26	\$3,576,396.22	\$3,579,654.13	\$2,681,913.01	\$2,635,712.66	\$0.00	\$0.00	\$0.00	\$0.00	\$26,826,291.08	\$4,187,978.39
1221	SUELDOS BASE AL PERSONAL EVENTU/	\$31,014,269.47	\$3,627,918.56	\$3,608,997.21	\$3,540,745.03	\$3,574,954.26	\$3,576,396.22	\$3,579,654.13	\$2,681,913.01	\$2,635,712.66	\$0.00	\$0.00	\$0.00	\$0.00	\$26,826,291.08	\$4,187,978.39
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,725,297.00	\$0.00	\$0.00	\$0.00	\$19,937.36	\$4,700.00	\$13,100.00	\$0.00	\$26,723.51	\$0.00	\$0.00	\$0.00	\$0.00	\$64,460.87	\$2,660,836.13
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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$10,500,000.00	\$0.00	\$7,130.71	\$0.00	\$11,079.87	\$21,569.13	\$0.00	\$0.00	\$4,803.89	\$0.00	\$0.00	\$0.00	\$0.00	\$44,583.60	\$10,455,416.40
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
EA4-C2 INTEGRANTES DE LA A		\$70,089,593.54	\$5,698,616.90	\$5,665,404.99	\$5,623,544.15	\$5,652,399.52	\$5,681,105.16	\$5,658,599.25	\$4,416,902.39	\$4,420,610.24	\$0.00	\$0.00	\$0.00	\$0.00	\$42,817,182.60	\$27,272,410.94
EA9002 EA4-C3 REALIZAR PROGRAMAS DE ADQUISICION DE BIENES E INMUEBLES ADQUIRIDOS																
5000	BIENES MUEBLES, INMUEBLES E IN	\$12,645,577.31	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,178.77	\$12,555,398.54
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$11,759,037.38	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,298.77	\$11,689,738.61
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	\$541,449.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$518,550.61
5151	Equipo de cómputo y de tecnología de la int	\$541,449.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$518,550.61
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 administrac	\$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	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$570,880.00	\$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	\$550,000.00
5640	Sistemas de aire acondicionado, calefacció	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5641	Sistemas de aire acondicionado, calefacció	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
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
EA4-C3 REALIZAR PROGRAMA		\$12,645,577.31	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,178.77	\$12,555,398.54
EA9003 EA4-C5 ADEFAS (ADEUDOS DE EJERCICIOS FISCALES ANTERIORES)																
9000	DEUDA PÚBLICA	\$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
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
EA4-C5 ADEFAS (ADEUDOS DE		\$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
EO0001 EA4-C1-A1 REALIZAR EL PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUAS NACIONALES (CONA																
3000	SERVICIOS GENERALES	\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,188.00	\$66,527.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3900 OTROS SERVICIOS GENERALES	\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,188.00	\$66,527.00
3920 Impuestos y derechos	\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,188.00	\$66,527.00
3921 Impuestos y derechos	\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,188.00	\$66,527.00
EA4-C1-A1 REALIZAR EL PAGC	\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,188.00	\$66,527.00
EO1010 AMPLIACION DE RED DE AGUA ENTUBADA EN CALLE GALEANA, CABECERA MUNICIPAL, XILITLA, S.L.P															
6000 INVERSIÓN PÚBLICA	\$638,004.59	\$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	\$638,004.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,004.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,004.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,004.59
AMPLIACION DE RED DE AGUA	\$638,004.59	\$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	\$638,004.59
EO1060 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 2DO SECTOR CABECERA MUNICIPA															
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
CONSTRUCCION DE DEPOSITC	\$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
EO1061 CONSTRUCCION DE TANQUE PUBLICO DE 50 M3 EN LA LOCALIDAD DE EL CHALAHUITE, XILITLA, S.L.P.															
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
CONSTRUCCION DE TANQUE F	\$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
EO1062 CONSTRUCCION DE TANQUE PUBLICO DE 50 M3 EN LA LOCALIDAD DE EL MAMEY, XILITLA, S.L.P.															
6000 INVERSIÓN PÚBLICA	\$882,205.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,738.35	\$0.00	\$0.00	\$0.00	\$0.00	\$359,738.35	\$522,467.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$359,738.35	\$522,467.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$359,738.35	\$522,467.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$359,738.35	\$522,467.16
CONSTRUCCION DE TANQUE F	\$882,205.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,738.35	\$0.00	\$0.00	\$0.00	\$0.00	\$359,738.35	\$522,467.16
EO1401 ADQUISICION DE LOS BIENES Y SERVICIOS PARA EL ABASTECIMIENTO DE AGUA POTABLE EN EL MUNI															
3000 SERVICIOS GENERALES	\$1,487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$907,200.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$907,200.00
3250 Arrendamiento de equipo de transporte	\$1,487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$907,200.00
3251 Arrendamiento de equipo de transporte	\$1,487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$907,200.00
ADQUISICION DE LOS BIENES	\$1,487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$907,200.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1410 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,		\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1411 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,		\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1412 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,		\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1413 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,		\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1414 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
4400	AYUDAS SOCIALES	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
4410	Ayudas sociales a personas	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
4411	Ayudas sociales a personas	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,		\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
EO1415 (11) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4400	AYUDAS SOCIALES	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00



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Rep: rptAnaliticoPresupuestoEgresos_PY

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(Cuentas con Movimientos)
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03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4411	Ayudas sociales a personas	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
(11) PIEZAS DE TINACOS DE 1,		\$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
EO1416 (11) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4400	AYUDAS SOCIALES	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4410	Ayudas sociales a personas	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4411	Ayudas sociales a personas	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
(11) PIEZAS DE TINACOS DE 1,		\$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
EO1417 (14) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
4400	AYUDAS SOCIALES	\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
4410	Ayudas sociales a personas	\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
4411	Ayudas sociales a personas	\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
(14) PIEZAS DE TINACOS DE 1,		\$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
EO1418 (25) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$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
4400	AYUDAS SOCIALES	\$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
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
(25) PIEZAS DE TINACOS DE 1,		\$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
EO1419 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4400	AYUDAS SOCIALES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4410	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4411	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
(10) PIEZAS DE TINACOS DE 1,		\$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
EO1420 (01) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00
4400	AYUDAS SOCIALES	\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00
4410	Ayudas sociales a personas	\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00
4411	Ayudas sociales a personas	\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00
(01) PIEZAS DE TINACOS DE 1,		\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1421 (13) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
4400	AYUDAS SOCIALES	\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
4410	Ayudas sociales a personas	\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
4411	Ayudas sociales a personas	\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
(13) PIEZAS DE TINACOS DE 1,		\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
EO1422 (17) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
4400	AYUDAS SOCIALES	\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
4410	Ayudas sociales a personas	\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
4411	Ayudas sociales a personas	\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
(17) PIEZAS DE TINACOS DE 1,		\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
EO1423 (40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
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	\$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	\$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	\$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	\$0.00	\$190,193.60	\$0.00
(40) PIEZAS DE TINACOS DE 1,		\$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	\$0.00	\$190,193.60	\$0.00
EO1424 (133) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
4400	AYUDAS SOCIALES	\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
4410	Ayudas sociales a personas	\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
4411	Ayudas sociales a personas	\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
(133) PIEZAS DE TINACOS DE 1		\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
EO1425 (07) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
4400	AYUDAS SOCIALES	\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
4410	Ayudas sociales a personas	\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
4411	Ayudas sociales a personas	\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
(07) PIEZAS DE TINACOS DE 1,		\$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
EO1426 (05) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00
4400	AYUDAS SOCIALES	\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00
4411	Ayudas sociales a personas	\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00
(05) PIEZAS DE TINACOS DE 1,		\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00
EO1427 (40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
4400	AYUDAS SOCIALES	\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
4410	Ayudas sociales a personas	\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
4411	Ayudas sociales a personas	\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
(40) PIEZAS DE TINACOS DE 1,		\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
EO1428 (38) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
4400	AYUDAS SOCIALES	\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
4410	Ayudas sociales a personas	\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
4411	Ayudas sociales a personas	\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
(38) PIEZAS DE TINACOS DE 1,		\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
EO1429 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4400	AYUDAS SOCIALES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4410	Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4411	Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,		\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
EO1430 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4400	AYUDAS SOCIALES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4410	Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4411	Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,		\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
EO1431 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4400	AYUDAS SOCIALES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4410	Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4411	Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,		\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1432 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
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
(10) PIEZAS DE TINACOS DE 1,		\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
EO1433 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
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
(15) PIEZAS DE TINACOS DE 1,		\$69,582.60	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
EO1434 (120) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
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
(120) PIEZAS DE TINACOS DE 1		\$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
EO1435 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
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
(15) PIEZAS DE TINACOS DE 1,		\$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
EO1436 (132) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA CABECE															
4000	TRANSFERENCIAS, ASIGNACIONES	\$627,638.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$152,154.88	\$0.00	\$0.00	\$0.00	\$627,638.88	\$0.00
4400	AYUDAS SOCIALES	\$627,638.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$152,154.88	\$0.00	\$0.00	\$0.00	\$627,638.88	\$0.00
4410	Ayudas sociales a personas	\$627,638.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$152,154.88	\$0.00	\$0.00	\$0.00	\$627,638.88	\$0.00
4411	Ayudas sociales a personas	\$627,638.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$152,154.88	\$0.00	\$0.00	\$0.00	\$627,638.88	\$0.00
(132) PIEZAS DE TINACOS DE 1		\$627,638.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$152,154.88	\$0.00	\$0.00	\$0.00	\$627,638.88	\$0.00
EO1437 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
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	\$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	\$47,548.40	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
(10) PIEZAS DE TINACOS DE 1, EO1438 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD/		\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$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
(10) PIEZAS DE TINACOS DE 1, EO1439 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD/		\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
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
(15) PIEZAS DE TINACOS DE 1, EO1440 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD/		\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
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
(15) PIEZAS DE TINACOS DE 1, EO1441 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD/		\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
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
(20) PIEZAS DE TINACOS DE 1, EO1442 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD/		\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
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
(10) PIEZAS DE TINACOS DE 1,		\$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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
EO1443 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE TILMAYAN, XILITLA, S.L.P.																
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
(10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE TILMAYAN, XILITLA, S.L.P.		\$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
EO1444 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE TILMAYAN, XILITLA, S.L.P.																
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
(10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE TILMAYAN, XILITLA, S.L.P.		\$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
EO1445 (08) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE TILMAYAN, XILITLA, S.L.P.																
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
(08) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE TILMAYAN, XILITLA, S.L.P.		\$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
EO2101 CONSTRUCCION DE 5 CUARTOS DORMITORIOS EN LA LOCALIDAD DE TILMAYAN, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$687,499.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,499.81
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$687,499.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,499.81
6110	Edificación habitacional	\$687,499.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,499.81
6111	Edificación habitacional	\$687,499.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,499.81
CONSTRUCCION DE 5 CUARTOS DORMITORIOS EN LA LOCALIDAD DE TILMAYAN, XILITLA, S.L.P.		\$687,499.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,499.81
EO2301 CONSTRUCCION DE 240 M2 DE TECHO FIRME EN LA LOCALIDAD DE AGUAYO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
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
CONSTRUCCION DE 240 M2 DE TECHO FIRME EN LA LOCALIDAD DE AGUAYO, XILITLA, S.L.P.		\$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
EO2302 CONSTRUCCION DE TECHOS FIRMES EN EL EJIDO EL CRISTIANO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,928,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,250.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,928,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,250.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6110	Edificación habitacional	\$1,928,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,250.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,250.00
CONSTRUCCION DE TECHOS F		\$1,928,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,250.00
EO2303 CONSTRUCCION DE TECHOS FIRMES EN ZONA 11 DE XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,894,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,650.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,894,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,650.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,650.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,650.00
CONSTRUCCION DE TECHOS F		\$1,894,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,650.00
EO2304 CONSTRUCCION DE TECHOS FIRMES EN LA LOCALIDAD DE IZTACAPA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$955,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,645.00	\$477,645.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$955,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,645.00	\$477,645.00
6110	Edificación habitacional	\$955,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,645.00	\$477,645.00
6111	Edificación habitacional	\$955,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,645.00	\$477,645.00
CONSTRUCCION DE TECHOS F		\$955,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,645.00	\$477,645.00
EO2601 CONSTRUCCION DE 13 MUROS FIRMES EN LA LOCALIDAD DE LA TINAJA EL CRISTIANO Y CUAHUATL, X																
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	\$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	\$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	\$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	\$0.00	\$423,908.64	\$0.00
CONSTRUCCION DE 13 MUROS		\$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	\$0.00	\$423,908.64	\$0.00
EO2602 CONSTRUCCION DE MUROS FIRMES EN ZONA ALTA DE XILITLA, S.L.P.																
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	\$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	\$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	\$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	\$0.00	\$1,302,578.18
CONSTRUCCION DE MUROS FI		\$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	\$0.00	\$1,302,578.18
EO2603 CONSTRUCCION DE 20 MUROS FIRMES EN LAS LOCALIDADES DE PITZOATL, CUARTILLO VIEJO Y CABE																
6000	INVERSIÓN PÚBLICA	\$669,335.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,601.00	\$267,734.09
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	\$0.00	\$0.00	\$0.00	\$0.00	\$401,601.00	\$267,734.09
6110	Edificación habitacional	\$669,335.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,601.00	\$267,734.09
6111	Edificación habitacional	\$669,335.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,601.00	\$267,734.09
CONSTRUCCION DE 20 MUROS		\$669,335.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,601.00	\$267,734.09



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2604 CONSTRUCCION DE MUROS FIRMES EN ZONA 11 DE XILITLA, S.L.P.															
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	\$0.00	\$0.00	\$651,289.10	\$976,933.61
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	\$0.00	\$0.00	\$651,289.10	\$976,933.61
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	\$0.00	\$0.00	\$651,289.10	\$976,933.61
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	\$0.00	\$0.00	\$651,289.10	\$976,933.61
CONSTRUCCION DE MUROS FI		\$1,628,222.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,289.10	\$0.00	\$0.00	\$0.00	\$651,289.10	\$976,933.61
EO2800 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 3ER SECTOR CABECERA MUNICIPA															
6000	INVERSIÓN PÚBLICA	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
6110	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
6111	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
CONSTRUCCION DE DEPOSITC		\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
EO2801 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 5TO SECTOR CABECERA MUNICIPA															
6000	INVERSIÓN PÚBLICA	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
6110	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
6111	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
CONSTRUCCION DE DEPOSITC		\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
EO2802 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN LA LOCALIDAD DE AHUACATLAN D															
6000	INVERSIÓN PÚBLICA	\$1,147,070.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,070.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,147,070.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,070.75
6110	Edificación habitacional	\$1,147,070.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,070.75
6111	Edificación habitacional	\$1,147,070.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,070.75
CONSTRUCCION DE DEPOSITC		\$1,147,070.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,070.75
EO2803 CONSTRUCCION DE 50 TANQUES DE FERROCEMENTO EN EL EJIDO EL CRISTIANO, XILITLA, S.L.P.															
6000	INVERSIÓN PÚBLICA	\$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	\$2,079,913.76
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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	\$2,079,913.76
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	\$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	\$2,079,913.76
CONSTRUCCION DE 50 TANQU		\$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	\$2,079,913.76
EO2804 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 4TO SECTOR CABECERA MUNICIPA															
6000	INVERSIÓN PÚBLICA	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6110	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
6111	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
CONSTRUCCION DE DEPOSITO		\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
EO3001 CONSTRUCCION DE AULA EN PREPARATORIA EN LA LOCALIDAD DE ZACATIPA, XILITLA, S.L.P.																
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	\$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	\$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	\$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	\$0.00	\$1,035,009.43	\$0.00
CONSTRUCCION DE AULA EN I		\$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	\$0.00	\$1,035,009.43	\$0.00
EO3002 CONSTRUCCION DE SANITARIOS EN CENTRO DE ATENCION MULTIPLE EN CABECERA MUNICIPAL, XILIT																
6000	INVERSIÓN PÚBLICA	\$1,218,854.03	\$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	\$1,218,854.03
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,854.03
6120	Edificación no habitacional	\$1,218,854.03	\$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	\$1,218,854.03
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,854.03
CONSTRUCCION DE SANITARI		\$1,218,854.03	\$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	\$1,218,854.03
EO3030 REHABILITACION DE INSTALACIONES LUDICAS-DEPORTIVAS EN PREESCOLAR "MARIA MONTESSORI" (
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
REHABILITACION DE INSTALAI		\$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
EO5000 EA3-C3 LAS RUTAS DE FACIL ACCESO A LAS COMUNIDADES CON MAYOR POTENCIAL TURISTICO EN EI																
6000	INVERSIÓN PÚBLICA	\$107,621,290.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,621,290.88
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$107,621,290.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,621,290.88
6110	Edificación habitacional	\$53,709,418.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,709,418.62
6111	Edificación habitacional	\$53,709,418.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,709,418.62
6120	Edificación no habitacional	\$16,641,910.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,641,910.08
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	\$4,998,511.13	\$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	\$4,998,511.13
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	\$8,190,497.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,190,497.44
6131	Construcción de obras para el abastecimier	\$8,190,497.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,190,497.44
6140	División de terrenos y construcción de obra:	\$189,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,195.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$189,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,195.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

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

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6150	Construccion de vías de comunicación	\$28,890,269.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,890,269.74
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$28,890,269.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,890,269.74
EA3-C3 LAS RUTAS DE FACILITACIÓN		\$107,621,290.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,621,290.88
EO5100 CONSTRUCCION DE PAVIMENTACION DE CALLE CADENA CON CONCRETO HIDRAULICO EN EL CORAZO																
6000	INVERSIÓN PÚBLICA	\$417,536.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,536.41
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$417,536.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,536.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,536.41
6141	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,536.41
CONSTRUCCION DE PAVIMENTACION DE CALLE CADENA		\$417,536.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,536.41
EO5101 CONSTRUCCION DE PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE PUEBLO NUEVO																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
6140	División de terrenos y construcción de obras:	\$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 CONSTRUCCIÓN DE OBRAS	\$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
CONSTRUCCION DE PAVIMENTACION DE CALLE CADENA		\$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
EO5102 CONSTRUCCION DE PAVIMENTACION DE CALLE VICENTE GUERRERO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE PUEBLO NUEVO																
6000	INVERSIÓN PÚBLICA	\$425,978.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,978.63
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$425,978.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,978.63
6140	División de terrenos y construcción de obras:	\$425,978.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,978.63
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$425,978.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,978.63
CONSTRUCCION DE PAVIMENTACION DE CALLE VICENTE GUERRERO		\$425,978.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,978.63
EO5150 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE LIBERTAD, ENTRE CALLE PRINCIPAL Y CALLE DE LA LIBERTAD																
2000	MATERIALES Y SUMINISTRO	\$499,841.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,841.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,841.88	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$485,141.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,141.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,141.90	\$0.00
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
2470	Artículos metálicos para la construcción	\$32,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.04	\$0.00	\$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	\$32,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.04	\$0.00
2500	Productos químicos, farmacéuticos y de higiene	\$14,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,699.98	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$14,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,699.98	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$14,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,699.98	\$0.00
3000	SERVICIOS GENERALES	\$115,158.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,158.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,158.12	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$115,158.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,158.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,158.12	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3260	Arrendamiento de maquinaria, otros equipo:	\$115,158.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,158.12	\$0.00	\$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	\$115,158.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,158.12	\$0.00
PAVIMENTACION CON CONCRET		\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,000.00	\$0.00
EO5201 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE I																
6000	INVERSIÓN PÚBLICA	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00
6150	Construccion de vías de comunicación	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICAC	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00
CONSTRUCCION DE PAVIMEN		\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00
EO5202 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN TRAMOS AISLADOS																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
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 COMUNICAC	\$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
CONSTRUCCION DE PAVIMEN		\$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
EO5203 CONSTRUCCION DE PAVIMENTACION DE RODADAS CON CONCRETO HIDRAULICO EN LA LOCALIDAD DI																
6000	INVERSIÓN PÚBLICA	\$364,577.97	\$0.00	\$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	\$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	\$0.00	\$109,373.39	\$0.00	\$0.00	\$0.00	\$0.00	\$109,373.39	\$255,204.58
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICAC	\$364,577.97	\$0.00	\$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
CONSTRUCCION DE PAVIMEN		\$364,577.97	\$0.00	\$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
EO5204 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE I																
6000	INVERSIÓN PÚBLICA	\$1,443,537.45	\$0.00	\$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	\$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	\$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 COMUNICAC	\$1,443,537.45	\$0.00	\$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
CONSTRUCCION DE PAVIMEN		\$1,443,537.45	\$0.00	\$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
EO5205 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN TRAMOS AISLADOS																
6000	INVERSIÓN PÚBLICA	\$1,005,387.00	\$0.00	\$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	\$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	\$0.00	\$502,693.51	\$0.00	\$0.00	\$0.00	\$0.00	\$502,693.51	\$502,693.49
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICAC	\$1,005,387.00	\$0.00	\$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
CONSTRUCCION DE PAVIMEN		\$1,005,387.00	\$0.00	\$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



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO5210 CONSTRUCCION DE ALCANTARILLA EN CAMINO RURAL EN LA LOCALIDAD DE TLALETLA, XILITLA, S.L.F															
6000	INVERSIÓN PÚBLICA	\$531,721.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,721.34	\$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	\$0.00	\$531,721.34	\$0.00	\$0.00	\$0.00	\$531,721.34	\$0.00
6150	Construcción de vías de comunicación	\$531,721.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,721.34	\$0.00	\$0.00	\$0.00	\$531,721.34	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACI	\$531,721.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,721.34	\$0.00	\$0.00	\$0.00	\$531,721.34	\$0.00
	CONSTRUCCION DE ALCANTA	\$531,721.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,721.34	\$0.00	\$0.00	\$0.00	\$531,721.34	\$0.00
EO5400 EA3-C2 DESARROLLO INTEGRAL Y BIEN PLANIFICADO DE LA INFRAESTRUCTURA GENERADA															
6000	INVERSIÓN PÚBLICA	\$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	\$18,560,929.24
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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	\$18,560,929.24
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	\$18,560,929.24
6141	DIVISIÓN 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	\$18,560,929.24
	EA3-C2 DESARROLLO INTEGR	\$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	\$18,560,929.24
EO5401 REHABILITACION DE ALUMBRADO PUBLICO EN PRIMER SECTOR EN CABECERA MPAL, XILITLA, S.L.P.															
6000	INVERSIÓN PÚBLICA	\$392,535.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,760.74	\$0.00	\$0.00	\$0.00	\$117,760.74	\$274,775.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$392,535.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,760.74	\$0.00	\$0.00	\$0.00	\$117,760.74	\$274,775.06
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	\$0.00	\$0.00	\$117,760.74	\$274,775.06
6141	DIVISIÓN 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	\$0.00	\$0.00	\$117,760.74	\$274,775.06
	REHABILITACION DE ALUMBR.	\$392,535.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,760.74	\$0.00	\$0.00	\$0.00	\$117,760.74	\$274,775.06
EO5402 REHABILITACION DE ALUMBRADO PUBLICO EN ZONA 1, XILITLA, S.L.P.															
6000	INVERSIÓN PÚBLICA	\$3,898,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571,220.00	\$0.00	\$0.00	\$0.00	\$1,571,220.00	\$2,326,960.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,898,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571,220.00	\$0.00	\$0.00	\$0.00	\$1,571,220.00	\$2,326,960.00
6140	División de terrenos y construcción de obra:	\$3,898,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571,220.00	\$0.00	\$0.00	\$0.00	\$1,571,220.00	\$2,326,960.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$3,898,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571,220.00	\$0.00	\$0.00	\$0.00	\$1,571,220.00	\$2,326,960.00
	REHABILITACION DE ALUMBR.	\$3,898,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571,220.00	\$0.00	\$0.00	\$0.00	\$1,571,220.00	\$2,326,960.00
EO5421 CONSTRUCCION DE ANDADOR URBANO EN LA LOCALIDAD DE AHUACATLAN, XILITLA, S.L.P.															
6000	INVERSIÓN PÚBLICA	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00
	CONSTRUCCION DE ANDADOR	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00
EO5422 CONSTRUCCION DE ANDADOR URBANO EN BARRIO CRISTOREY, LOCALIDAD DE APETZCO, XILITLA, S.L															
6000	INVERSIÓN PÚBLICA	\$222,333.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,355.56	\$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	\$0.00	\$67,355.56	\$0.00	\$0.00	\$0.00	\$67,355.56	\$154,977.63



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

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

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	División de terrenos y construcción de obra:	\$222,333.19	\$0.00	\$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	\$0.00	\$67,355.56	\$0.00	\$0.00	\$0.00	\$0.00	\$67,355.56	\$154,977.63
CONSTRUCCION DE ANDADOF		\$222,333.19	\$0.00	\$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
EO5450 CONSTRUCCION DE MURO DE CONTENCIÓN EN LA LOCALIDAD DE SIERRA CHIQUITA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
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
CONSTRUCCION DE MURO DE		\$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
EO5451 CONSTRUCCION DE MURO DE CONTENCIÓN EN PUERTO DEL DURAZNO, LOCALIDAD LA GLORIA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$419,485.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,445.24	\$0.00	\$0.00	\$0.00	\$0.00	\$289,445.24	\$130,040.61
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$419,485.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,445.24	\$0.00	\$0.00	\$0.00	\$0.00	\$289,445.24	\$130,040.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$289,445.24	\$130,040.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$289,445.24	\$130,040.61
CONSTRUCCION DE MURO DE		\$419,485.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,445.24	\$0.00	\$0.00	\$0.00	\$0.00	\$289,445.24	\$130,040.61
EO5501 AMPLIACION DE ESPACIO PUBLICO MULTIDEPORTIVO EN LA COLONIA DE VALLE ALTO EN LA PAGUA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,140,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,718.31
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,140,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,718.31
6120	Edificación no habitacional	\$1,140,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,718.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,718.31
AMPLIACION DE ESPACIO PUE		\$1,140,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,718.31
EO5502 AMPLIACION DE ESPACIO PUBLICO MULTIDEPORTIVO EN BO. EL RINCON EN LA LOCALIDAD DE TLAMA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
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
AMPLIACION DE ESPACIO PUE		\$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
EO7001 EO7001 EQUIPAMIENTO PARA PROYECTOS DE INFRAESTRUCTURA PECUARIA EN XILITLA, S.L.P.																
4000	TRANSFERENCIAS, ASIGNACIONES	\$288,260.00	\$0.00	\$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	AYUDAS SOCIALES	\$288,260.00	\$0.00	\$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	\$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	\$0.00	\$288,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,260.00	\$0.00
EO7001 EQUIPAMIENTO PARA		\$288,260.00	\$0.00	\$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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

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

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
EO9601 REHABILITACION DEL MERCADO PUBLICO MUNICIPAL EN CABECERA MUNICIPAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
6220	Edificación no habitacional	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
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	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
	REHABILITACION DEL MERCADO PUBLICO MUNICIPAL EN CABECERA MUNICIPAL, XILITLA, S.L.P.	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
EO9801 GASTOS INDIRECTOS																
2000	MATERIALES Y SUMINISTRO	\$1,297,693.00	\$0.00	\$66,000.00	\$476,693.00	\$91,000.00	\$147,000.00	\$66,500.00	\$247,000.00	\$103,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,693.00	\$100,000.00
2100	Materiales de administración, emisión de	\$632,693.00	\$0.00	\$0.00	\$400,693.00	\$0.00	\$58,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,693.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$482,125.00	\$0.00	\$0.00	\$308,125.00	\$0.00	\$58,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,125.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$482,125.00	\$0.00	\$0.00	\$308,125.00	\$0.00	\$58,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,125.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$150,568.00	\$0.00	\$0.00	\$92,568.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,568.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnología	\$150,568.00	\$0.00	\$0.00	\$92,568.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,568.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$665,000.00	\$0.00	\$66,000.00	\$76,000.00	\$91,000.00	\$89,000.00	\$66,500.00	\$73,000.00	\$103,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,000.00	\$100,000.00
2610	Combustibles, lubricantes y aditivos	\$665,000.00	\$0.00	\$66,000.00	\$76,000.00	\$91,000.00	\$89,000.00	\$66,500.00	\$73,000.00	\$103,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,000.00	\$100,000.00
2611	Combustibles, lubricantes y aditivos	\$665,000.00	\$0.00	\$66,000.00	\$76,000.00	\$91,000.00	\$89,000.00	\$66,500.00	\$73,000.00	\$103,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,000.00	\$100,000.00
3000	SERVICIOS GENERALES	\$222,343.44	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$82.36	\$251.43	\$125.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.79	\$221,110.65
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
3360	Servicios de apoyo administrativo, traducción e interpretación	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$73,036.44	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$82.36	\$251.43	\$125.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.79	\$71,803.65
3410	Servicios financieros y bancarios	\$73,036.44	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$82.36	\$251.43	\$125.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.79	\$71,803.65
3411	Servicios financieros y bancarios	\$73,036.44	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$82.36	\$251.43	\$125.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.79	\$71,803.65
3700	Servicios de traslados y viáticos	\$17,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,307.00
3750	Viáticos en el país	\$17,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,307.00
3751	Viáticos en el país	\$17,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,307.00
	GASTOS INDIRECTOS	\$1,520,036.44	\$0.00	\$66,049.88	\$477,201.08	\$91,098.60	\$147,117.16	\$66,582.36	\$247,251.43	\$103,625.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,925.79	\$321,110.65
EO9901 REHABILITACION DE CENTRO CULTURAL Y ARTISTICO "IXBA" EN CABECERA MUNICIPAL, XILITLA, S.L.P																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
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 DE OBRAS	\$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
	REHABILITACION DE CENTRO CULTURAL Y ARTISTICO "IXBA" EN CABECERA MUNICIPAL, XILITLA, S.L.P	\$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
EO9902 PROMOCION Y DIFUSION DE EVENTOS CULTURALES Y/O ARTISTICOS EN XILITLA, S.L.P.																
3000	SERVICIOS GENERALES	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00
3610	Difusión por radio, televisión y otros medios	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00
3611	Difusión por radio, televisión y otros medios	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00
PROMOCION Y DIFUSION DE E		\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00
EO9931 PROMOCION Y DIFUSION DE EVENTOS TURISTICOS EN XILITLA, S.L.P.																
3000	SERVICIOS GENERALES	\$143,316.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$143,316.06	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$143,316.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$143,316.06	\$0.00
3610	Difusión por radio, televisión y otros medios	\$143,316.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$143,316.06	\$0.00
3611	Difusión por radio, televisión y otros medios	\$143,316.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$143,316.06	\$0.00
PROMOCION Y DIFUSION DE E		\$143,316.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$143,316.06	\$0.00
EO9951 CONSTRUCCION DE PARQUE PUBLICO "EL CHORRITO" EN CABECERA MUNICIPAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
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
CONSTRUCCION DE PARQUE I		\$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
ES1000 EA1-C6 PERSONAS ATENDIDAS MEDIANTE LOS PROGRAMAS DEL BIENESTAR SOCIAL INCREMENTADO.																
4000	TRANSFERENCIAS, ASIGNACIONES	\$9,534,336.68	\$34,934.60	\$173,296.68	\$304,045.70	\$199,397.01	\$187,194.81	\$72,753.62	\$107,284.70	\$103,951.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,858.44	\$8,351,478.24
4400	AYUDAS SOCIALES	\$9,534,336.68	\$34,934.60	\$173,296.68	\$304,045.70	\$199,397.01	\$187,194.81	\$72,753.62	\$107,284.70	\$103,951.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,858.44	\$8,351,478.24
4410	Ayudas sociales a personas	\$8,817,353.45	\$34,934.60	\$149,806.68	\$294,733.70	\$199,397.01	\$130,874.81	\$67,162.42	\$99,054.70	\$103,951.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,915.24	\$7,737,438.21
4411	Ayudas sociales a personas	\$8,817,353.45	\$34,934.60	\$149,806.68	\$294,733.70	\$199,397.01	\$130,874.81	\$67,162.42	\$99,054.70	\$103,951.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,915.24	\$7,737,438.21
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 DI	\$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
EA1-C6 PERSONAS ATENDIDA		\$9,534,336.68	\$34,934.60	\$173,296.68	\$304,045.70	\$199,397.01	\$187,194.81	\$72,753.62	\$107,284.70	\$103,951.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,858.44	\$8,351,478.24
ES1001 (300) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA CABECERA MUNICIPAL, XILI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4400	AYUDAS SOCIALES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4410	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4411	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
(300) DESPENSAS, APOYO ALI		\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
ES1002 (1400) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE EJIDO EL C																
4000	TRANSFERENCIAS, ASIGNACIONES	\$490,000.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$490,000.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00
4410 Ayudas sociales a personas	\$490,000.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00
4411 Ayudas sociales a personas	\$490,000.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00
(1400) DESPENSAS, APOYO AL	\$490,000.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00
ES1003 (250) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE IZTACAPA, X															
4000 TRANSFERENCIAS, ASIGNACIONES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4400 AYUDAS SOCIALES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4410 Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4411 Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
(250) DESPENSAS, APOYO ALI	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
ES1004 (1000) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE ZONA ONCI															
4000 TRANSFERENCIAS, ASIGNACIONES	\$350,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$70,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
4400 AYUDAS SOCIALES	\$350,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$70,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
4410 Ayudas sociales a personas	\$350,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$70,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
4411 Ayudas sociales a personas	\$350,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$70,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
(1000) DESPENSAS, APOYO AL	\$350,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$70,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
ES1005 (400) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE LA HERRADI															
4000 TRANSFERENCIAS, ASIGNACIONES	\$140,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
4400 AYUDAS SOCIALES	\$140,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
4410 Ayudas sociales a personas	\$140,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
4411 Ayudas sociales a personas	\$140,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
(400) DESPENSAS, APOYO ALI	\$140,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
ES1006 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE AHUACATLA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400 AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4410 Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4411 Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
(100) DESPENSAS, APOYO ALI	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
ES1007 (750) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE SAN ANTONI															
4000 TRANSFERENCIAS, ASIGNACIONES	\$262,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
4400 AYUDAS SOCIALES	\$262,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
4410 Ayudas sociales a personas	\$262,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$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	\$87,500.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
(750) DESPENSAS, APOYO ALI	\$262,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

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

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ES1008 (250) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE AHUEHUEYC															
4000 TRANSFERENCIAS, ASIGNACIONES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4400 AYUDAS SOCIALES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4410 Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4411 Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
(250) DESPENSAS, APOYO ALI	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
ES1009 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE PETATILLO,)															
4000 TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400 AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4410 Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4411 Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
(100) DESPENSAS, APOYO ALI	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
ES1010 (800) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA ZONA CORONEL JOSE CAST															
4000 TRANSFERENCIAS, ASIGNACIONES	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
4400 AYUDAS SOCIALES	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
4410 Ayudas sociales a personas	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
4411 Ayudas sociales a personas	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
(800) DESPENSAS, APOYO ALI	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
ES1011 (750) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA ZONA ALTA, XILITLA, S.L.P.															
4000 TRANSFERENCIAS, ASIGNACIONES	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
4400 AYUDAS SOCIALES	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
4410 Ayudas sociales a personas	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$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	\$87,500.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
(750) DESPENSAS, APOYO ALI	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
ES1012 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE SUCHIAYO,)															
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
(100) DESPENSAS, APOYO ALI	\$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
ES1013 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE JOYA LARGA)															
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



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$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
(100) DESPENSAS, APOYO ALI		\$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
ES1014 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE TEPETZINTL																
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
(100) DESPENSAS, APOYO ALI		\$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
ES1015 (300) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE EL JOBO, XII																
4000	TRANSFERENCIAS, ASIGNACIONES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4400	AYUDAS SOCIALES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4410	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4411	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
(300) DESPENSAS, APOYO ALI		\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
ES1200 (500) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN ZONA EL (
4000	TRANSFERENCIAS, ASIGNACIONES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4400	AYUDAS SOCIALES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4410	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4411	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
(500) PZAS DE COBIJAS, APOY		\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
ES1201 (500) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN ZONA ONI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4400	AYUDAS SOCIALES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4410	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4411	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
(500) PZAS DE COBIJAS, APOY		\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
ES1202 (500) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN ZONA HUI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4400	AYUDAS SOCIALES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4410	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4411	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
(500) PZAS DE COBIJAS, APOY		\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/sep./2025
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EU1000 EA3-C4 REALIZAR ACCIONES PARA EL MANEJO Y DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS (RE															
8000 PARTICIPACIONES Y APORTACIONE	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
8500 CONVENIOS	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
8530 Otros Convenios	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
8531 Otros Convenios	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
EA3-C4 REALIZAR ACCIONES I	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
EU1001 MANEJO Y DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS (RELLENO SANITARIO) EN EL MUNICIPIO DI															
3000 SERVICIOS GENERALES	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$928,000.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,000.00	\$3,847,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$5,200,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$928,000.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,000.00	\$3,547,000.00
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:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$1,113,000.00
3261 Arrendamiento de maquinaria, otros equipo:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$1,113,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3550 Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3551 Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONE	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,000.00	\$461,000.00
8500 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	\$0.00	\$0.00	\$0.00	\$0.00	\$539,000.00	\$461,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$539,000.00	\$461,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$539,000.00	\$461,000.00
MANEJO Y DISPOSICION FINAL	\$7,776,000.00	\$0.00	\$154,000.00	\$0.00	\$87,000.00	\$2,358,000.00	\$715,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468,000.00	\$4,308,000.00
Total Final	\$374,225,460.43	\$10,153,673...	\$12,692,917...	\$13,523,333...	\$17,851,600...	\$16,958,435...	\$13,610,404...	\$15,027,04...	\$23,575,765...	\$0.00	\$0.00	\$0.00	\$0.00	\$123,393,179.06	\$250,832,281.37