



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 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	\$11,780,298.71	\$842,618.46	\$851,319.28	\$832,764.17	\$858,183.54	\$868,167.61	\$882,398.47	\$887,009.29	\$864,214.54	\$908,126.07	\$900,623.03	\$921,275.47	\$2,163,598.78	\$11,780,298.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C	\$3,887,992.96	\$320,191.60	\$324,024.57	\$303,950.74	\$317,668.22	\$327,655.68	\$328,057.46	\$328,057.46	\$328,057.46	\$327,253.90	\$328,057.46	\$327,362.73	\$327,655.68	\$3,887,992.96	\$0.00
1130	Sueldos base al personal permanente	\$3,887,992.96	\$320,191.60	\$324,024.57	\$303,950.74	\$317,668.22	\$327,655.68	\$328,057.46	\$328,057.46	\$328,057.46	\$327,253.90	\$328,057.46	\$327,362.73	\$327,655.68	\$3,887,992.96	\$0.00
1131	Sueldos base al personal permanente	\$3,887,992.96	\$320,191.60	\$324,024.57	\$303,950.74	\$317,668.22	\$327,655.68	\$328,057.46	\$328,057.46	\$328,057.46	\$327,253.90	\$328,057.46	\$327,362.73	\$327,655.68	\$3,887,992.96	\$0.00
1200	Remuneraciones al personal de carácter t	\$6,628,426.22	\$522,426.86	\$527,294.71	\$528,813.43	\$530,515.32	\$540,511.93	\$554,341.01	\$558,951.83	\$536,157.08	\$580,872.17	\$572,565.57	\$593,912.74	\$582,063.57	\$6,628,426.22	\$0.00
1220	Sueldos base al personal eventual	\$6,628,426.22	\$522,426.86	\$527,294.71	\$528,813.43	\$530,515.32	\$540,511.93	\$554,341.01	\$558,951.83	\$536,157.08	\$580,872.17	\$572,565.57	\$593,912.74	\$582,063.57	\$6,628,426.22	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTU/	\$6,628,426.22	\$522,426.86	\$527,294.71	\$528,813.43	\$530,515.32	\$540,511.93	\$554,341.01	\$558,951.83	\$536,157.08	\$580,872.17	\$572,565.57	\$593,912.74	\$582,063.57	\$6,628,426.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,263,879.53	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,879.53	\$1,263,879.53	\$0.00
1320	Primas de vacaciones, dominical y gratifica	\$1,253,879.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,879.53	\$1,253,879.53	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,253,879.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,879.53	\$1,253,879.53	\$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	\$1,493,489.20	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$117,000.00	\$154,200.00	\$120,900.00	\$173,700.00	\$134,000.00	\$115,300.00	\$167,000.00	\$1,493,489.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,493,489.20	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$117,000.00	\$154,200.00	\$120,900.00	\$173,700.00	\$134,000.00	\$115,300.00	\$167,000.00	\$1,493,489.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,493,489.20	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$117,000.00	\$154,200.00	\$120,900.00	\$173,700.00	\$134,000.00	\$115,300.00	\$167,000.00	\$1,493,489.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,493,489.20	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$117,000.00	\$154,200.00	\$120,900.00	\$173,700.00	\$134,000.00	\$115,300.00	\$167,000.00	\$1,493,489.20	\$0.00
3000	SERVICIOS GENERALES	\$4,205,464.00	\$344,180.00	\$347,217.00	\$389,728.00	\$347,787.00	\$336,622.00	\$347,782.00	\$341,952.00	\$356,844.00	\$357,171.00	\$343,920.00	\$355,314.00	\$336,947.00	\$4,205,464.00	\$0.00
3100	SERVICIOS BÁSICOS	\$4,130,064.00	\$344,180.00	\$347,217.00	\$314,328.00	\$347,787.00	\$336,622.00	\$347,782.00	\$341,952.00	\$356,844.00	\$357,171.00	\$343,920.00	\$355,314.00	\$336,947.00	\$4,130,064.00	\$0.00
3110	Energía eléctrica	\$4,130,064.00	\$344,180.00	\$347,217.00	\$314,328.00	\$347,787.00	\$336,622.00	\$347,782.00	\$341,952.00	\$356,844.00	\$357,171.00	\$343,920.00	\$355,314.00	\$336,947.00	\$4,130,064.00	\$0.00
3111	Energía eléctrica	\$4,130,064.00	\$344,180.00	\$347,217.00	\$314,328.00	\$347,787.00	\$336,622.00	\$347,782.00	\$341,952.00	\$356,844.00	\$357,171.00	\$343,920.00	\$355,314.00	\$336,947.00	\$4,130,064.00	\$0.00
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		\$17,479,251.91	\$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	\$1,438,997.07	\$1,378,543.03	\$1,391,889.47	\$2,667,545.78	\$17,479,251.91	\$0.00
EA3004 EA2-C3-A3 REALIZAR ACCIONES DE EQUIPAMIENTO (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLIC																
2000	MATERIALES Y SUMINISTRO	\$3,712,342.59	\$0.00	\$0.00	\$0.00	\$1,791,795.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,487.95	\$3,712,283.58	\$59.01
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,345,002.36	\$0.00	\$0.00	\$0.00	\$668,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,490.27	\$2,344,943.35	\$59.01
2710	Vestuario y uniformes	\$2,345,002.36	\$0.00	\$0.00	\$0.00	\$668,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,490.27	\$2,344,943.35	\$59.01
2711	Vestuario y uniformes	\$2,345,002.36	\$0.00	\$0.00	\$0.00	\$668,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,490.27	\$2,344,943.35	\$59.01
2800	Materiales y suministro para seguridad	\$1,367,340.23	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,997.68	\$1,367,340.23	\$0.00
2830	Prendas de protección para seguridad públi	\$1,367,340.23	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,997.68	\$1,367,340.23	\$0.00
2831	Prendas de protección para seguridad públi	\$1,367,340.23	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,997.68	\$1,367,340.23	\$0.00
EA2-C3-A3 REALIZAR ACCIONI		\$3,712,342.59	\$0.00	\$0.00	\$0.00	\$1,791,795.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920,487.95	\$3,712,283.58	\$59.01
EA3007 EA2-C3-A6 REALIZAR ACCIONES DE ADQUISICIONES (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLIC																
5000	BIENES MUEBLES, INMUEBLES E IN	\$5,774,800.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$4,014,800.00	\$5,774,800.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$291,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,800.00	\$291,800.00	\$0.00



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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hora de Impresión01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5110	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
5111	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$104,000.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$152,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,800.00	\$152,800.00	\$0.00
5151	Equipo de cómputo y de tecnología de la in	\$152,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,800.00	\$152,800.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,448,600.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$3,688,600.00	\$5,448,600.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$5,448,600.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$3,688,600.00	\$5,448,600.00	\$0.00
5411	Vehículos y equipo terrestre	\$5,448,600.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$3,688,600.00	\$5,448,600.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$34,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$34,400.00	\$0.00
5640	Sistemas de aire acondicionado, calefacció	\$34,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$34,400.00	\$0.00
5641	Sistemas de aire acondicionado, calefacció	\$34,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$34,400.00	\$0.00
EA2-C3-A6 REALIZAR ACCIONI		\$5,774,800.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$4,014,800.00	\$5,774,800.00	\$0.00
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	\$85,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00
3340	Servicios de capacitación	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00
3341	Servicios de capacitación	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00
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	\$85,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00
EA8001 EA4-C1 INSTANCIAS DEL ORDEN DE GOBIERNO EN LA ATENCION DE LOS TRAMITES Y SERVICIOS SISTE																
2000	MATERIALES Y SUMINISTRO	\$17,953,387.89	\$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	\$901,973.96	\$1,133,326.02	\$919,745.96	\$597,041.56	\$1,241,509.18	\$14,339,023.39	\$3,614,364.50
2100	Materiales de administración, emisión de i	\$4,922,189.61	\$247,154.52	\$199,371.59	\$316,356.11	\$539,236.84	\$510,164.62	\$191,858.80	\$336,119.23	\$170,952.92	\$183,658.20	\$66,319.07	\$5,116.80	\$391,762.21	\$3,158,070.91	\$1,764,118.70
2110	Materiales, útiles y equipos menores de ofic	\$2,918,856.40	\$144,781.58	\$79,365.20	\$172,319.49	\$418,682.53	\$343,496.62	\$117,156.80	\$231,367.02	\$51,781.28	\$137,254.00	\$320.00	\$350.00	\$203,575.50	\$1,900,450.02	\$1,018,406.38
2111	Materiales, útiles y equipos menores de ofic	\$2,918,856.40	\$144,781.58	\$79,365.20	\$172,319.49	\$418,682.53	\$343,496.62	\$117,156.80	\$231,367.02	\$51,781.28	\$137,254.00	\$320.00	\$350.00	\$203,575.50	\$1,900,450.02	\$1,018,406.38
2120	Materiales y útiles de impresión y reproduc	\$549,002.62	\$23,942.40	\$34,799.99	\$850.00	\$58,000.00	\$65,934.40	\$57,443.20	\$62,206.01	\$0.00	\$580.00	\$4,080.00	\$0.00	\$66,705.00	\$374,541.00	\$174,461.62
2121	Materiales y útiles de impresión y reproduc	\$549,002.62	\$23,942.40	\$34,799.99	\$850.00	\$58,000.00	\$65,934.40	\$57,443.20	\$62,206.01	\$0.00	\$580.00	\$4,080.00	\$0.00	\$66,705.00	\$374,541.00	\$174,461.62
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	\$174,205.02	\$9,439.00	\$0.00	\$27,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$29,545.02	\$0.00	\$8,070.00	\$91,714.02	\$82,491.00
2141	Materiales, útiles y equipos menores de tec	\$174,205.02	\$9,439.00	\$0.00	\$27,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$29,545.02	\$0.00	\$8,070.00	\$91,714.02	\$82,491.00
2150	Material impreso e información digital	\$495,142.37	\$51,439.20	\$61,662.40	\$23,214.00	\$30,261.21	\$94,815.60	\$5,944.80	\$22,092.20	\$47,101.96	\$17,010.20	\$3,406.05	\$2,674.80	\$67,549.00	\$427,171.42	\$67,970.95
2151	Material impreso e información digital	\$495,142.37	\$51,439.20	\$61,662.40	\$23,214.00	\$30,261.21	\$94,815.60	\$5,944.80	\$22,092.20	\$47,101.96	\$17,010.20	\$3,406.05	\$2,674.80	\$67,549.00	\$427,171.42	\$67,970.95
2160	Material de limpieza	\$478,413.20	\$17,552.34	\$0.00	\$70,184.62	\$9,665.10	\$5,918.00	\$0.00	\$9,140.00	\$49,441.68	\$0.00	\$6,340.00	\$2,092.00	\$45,862.71	\$216,196.45	\$262,216.75
2161	Material de limpieza	\$478,413.20	\$17,552.34	\$0.00	\$70,184.62	\$9,665.10	\$5,918.00	\$0.00	\$9,140.00	\$49,441.68	\$0.00	\$6,340.00	\$2,092.00	\$45,862.71	\$216,196.45	\$262,216.75
2180	Materiales para el registro e identificación d	\$256,570.00	\$0.00	\$23,544.00	\$22,628.00	\$22,628.00	\$0.00	\$11,314.00	\$11,314.00	\$22,628.00	\$11,314.00	\$22,628.00	\$0.00	\$0.00	\$147,998.00	\$108,572.00
2181	Materiales para el registro e identificación d	\$256,570.00	\$0.00	\$23,544.00	\$22,628.00	\$22,628.00	\$0.00	\$11,314.00	\$11,314.00	\$22,628.00	\$11,314.00	\$22,628.00	\$0.00	\$0.00	\$147,998.00	\$108,572.00
2200	ALIMENTOS Y UTENSILIOS	\$1,356,735.87	\$68,221.23	\$78,681.04	\$75,506.29	\$208,911.66	\$143,651.00	\$93,311.80	\$70,603.00	\$115,793.99	\$103,959.00	\$91,821.66	\$41,970.00	\$52,614.58	\$1,145,045.25	\$211,690.62
2210	Productos alimenticios para personas	\$1,260,440.87	\$66,883.23	\$77,761.04	\$73,025.29	\$198,474.52	\$97,571.00	\$92,894.80	\$69,507.00	\$114,789.99	\$103,959.00	\$90,065.66	\$41,835.00	\$52,614.58	\$1,079,381.11	\$181,059.76

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/ene./2026
01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211	Productos alimenticios para personas	\$1,260,440.87	\$66,883.23	\$77,761.04	\$73,025.29	\$198,474.52	\$97,571.00	\$92,894.80	\$69,507.00	\$114,789.99	\$103,959.00	\$90,065.66	\$41,835.00	\$52,614.58	\$1,079,381.11	\$181,059.76
2230	Utensilios para el servicio de alimentación	\$96,295.00	\$1,338.00	\$920.00	\$2,481.00	\$10,437.14	\$46,080.00	\$417.00	\$1,096.00	\$1,004.00	\$0.00	\$1,756.00	\$135.00	\$0.00	\$65,664.14	\$30,630.86
2231	Utensilios para el servicio de alimentación	\$96,295.00	\$1,338.00	\$920.00	\$2,481.00	\$10,437.14	\$46,080.00	\$417.00	\$1,096.00	\$1,004.00	\$0.00	\$1,756.00	\$135.00	\$0.00	\$65,664.14	\$30,630.86
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$90,790.00	\$5,900.00	\$31,320.00	\$50,570.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,790.00	\$0.00
2310	Productos alimenticios, agropecuarios y for	\$90,790.00	\$5,900.00	\$31,320.00	\$50,570.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,790.00	\$0.00
2311	Productos alimenticios, agropecuarios y for	\$90,790.00	\$5,900.00	\$31,320.00	\$50,570.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,790.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$967,406.48	\$2,000.00	\$135,385.78	\$63,231.75	\$122,678.36	\$165,015.64	\$3,500.00	\$105,782.36	\$71,591.78	\$11,604.00	\$72,478.81	\$16,338.00	\$78,699.59	\$848,306.07	\$119,100.41
2430	Cal, yeso y productos de yeso	\$60,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$14,400.00	\$45,600.00
2431	Cal, yeso y productos de yeso	\$60,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$14,400.00	\$45,600.00
2440	Madera y productos de madera	\$25,567.18	\$0.00	\$0.00	\$7,957.60	\$0.00	\$5,819.18	\$0.00	\$1,998.00	\$8,876.00	\$0.00	\$916.40	\$0.00	\$0.00	\$25,567.18	\$0.00
2441	Madera y productos de madera	\$25,567.18	\$0.00	\$0.00	\$7,957.60	\$0.00	\$5,819.18	\$0.00	\$1,998.00	\$8,876.00	\$0.00	\$916.40	\$0.00	\$0.00	\$25,567.18	\$0.00
2460	Material eléctrico y electrónico	\$128,713.72	\$0.00	\$8,254.59	\$13,099.82	\$0.00	\$26,231.88	\$0.00	\$2,000.00	\$17,891.67	\$5,336.00	\$5,899.76	\$0.00	\$34,892.00	\$113,605.72	\$15,108.00
2461	Material eléctrico y electrónico	\$128,713.72	\$0.00	\$8,254.59	\$13,099.82	\$0.00	\$26,231.88	\$0.00	\$2,000.00	\$17,891.67	\$5,336.00	\$5,899.76	\$0.00	\$34,892.00	\$113,605.72	\$15,108.00
2470	Artículos metálicos para la construcción	\$3,710.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.00	\$0.00
2471	Artículos metálicos para la construcción	\$3,710.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.00	\$0.00
2480	Materiales complementarios	\$2,619.99	\$0.00	\$2,619.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.99	\$0.00
2481	Materiales complementarios	\$2,619.99	\$0.00	\$2,619.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.99	\$0.00
2490	Otros materiales y artículos de construcción	\$746,795.59	\$0.00	\$122,511.20	\$39,964.33	\$122,678.36	\$130,964.58	\$0.00	\$99,784.36	\$44,824.11	\$6,268.00	\$63,462.65	\$16,338.00	\$41,607.59	\$688,403.18	\$58,392.41
2491	Otros materiales y artículos de construcción	\$746,795.59	\$0.00	\$122,511.20	\$39,964.33	\$122,678.36	\$130,964.58	\$0.00	\$99,784.36	\$44,824.11	\$6,268.00	\$63,462.65	\$16,338.00	\$41,607.59	\$688,403.18	\$58,392.41
2500	Productos químicos, farmacéuticos y de l	\$739,320.99	\$13,662.10	\$10,158.80	\$59,411.24	\$24,888.91	\$7,361.67	\$1,359.00	\$10,677.72	\$17,111.26	\$21,137.64	\$23,933.95	\$9,864.28	\$0.00	\$199,566.57	\$539,754.42
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	\$79,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,992.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$79,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,992.00
2530	Medicinas y productos farmacéuticos	\$111,055.13	\$7,319.71	\$7,658.80	\$12,555.95	\$5,249.91	\$1,384.05	\$1,359.00	\$8,721.38	\$13,170.26	\$20,987.64	\$22,282.83	\$9,864.28	\$0.00	\$110,553.81	\$501.32
2531	Medicinas y productos farmacéuticos	\$111,055.13	\$7,319.71	\$7,658.80	\$12,555.95	\$5,249.91	\$1,384.05	\$1,359.00	\$8,721.38	\$13,170.26	\$20,987.64	\$22,282.83	\$9,864.28	\$0.00	\$110,553.81	\$501.32
2540	Materiales, accesorios y suministros médic	\$72,208.66	\$2,172.57	\$0.00	\$13,455.09	\$2,499.00	\$4,963.46	\$0.00	\$0.00	\$3,941.00	\$0.00	\$750.00	\$0.00	\$0.00	\$27,781.12	\$44,427.54
2541	Materiales, accesorios y suministros médic	\$72,208.66	\$2,172.57	\$0.00	\$13,455.09	\$2,499.00	\$4,963.46	\$0.00	\$0.00	\$3,941.00	\$0.00	\$750.00	\$0.00	\$0.00	\$27,781.12	\$44,427.54
2560	Fibras sintéticas, hules, plásticos y derivad	\$226,065.20	\$2,500.00	\$2,500.00	\$33,400.20	\$17,140.00	\$375.00	\$0.00	\$0.00	\$0.00	\$150.00	\$901.12	\$0.00	\$0.00	\$56,966.32	\$169,098.88
2561	Fibras sintéticas, hules, plásticos y derivad	\$226,065.20	\$2,500.00	\$2,500.00	\$33,400.20	\$17,140.00	\$375.00	\$0.00	\$0.00	\$0.00	\$150.00	\$901.12	\$0.00	\$0.00	\$56,966.32	\$169,098.88
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,851,624.00	\$500,905.79	\$608,382.36	\$687,978.03	\$792,983.81	\$1,028,388.19	\$688,012.62	\$487,526.96	\$252,039.37	\$707,484.67	\$590,762.31	\$504,159.89	\$520,291.20	\$7,368,915.20	\$482,708.80
2610	Combustibles, lubricantes y aditivos	\$7,851,624.00	\$500,905.79	\$608,382.36	\$687,978.03	\$792,983.81	\$1,028,388.19	\$688,012.62	\$487,526.96	\$252,039.37	\$707,484.67	\$590,762.31	\$504,159.89	\$520,291.20	\$7,368,915.20	\$482,708.80
2611	Combustibles, lubricantes y aditivos	\$7,851,624.00	\$500,905.79	\$608,382.36	\$687,978.03	\$792,983.81	\$1,028,388.19	\$688,012.62	\$487,526.96	\$252,039.37	\$707,484.67	\$590,762.31	\$504,159.89	\$520,291.20	\$7,368,915.20	\$482,708.80
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$533,827.62	\$0.00	\$2,789.99	\$61,561.74	\$5,289.60	\$28,605.60	\$5,700.00	\$0.00	\$19,895.85	\$20,497.67	\$23,654.56	\$0.00	\$12,284.40	\$180,279.41	\$353,548.21
2710	Vestuario y uniformes	\$169,189.60	\$0.00	\$2,789.99	\$45,936.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$67,915.59	\$101,274.01
2711	Vestuario y uniformes	\$169,189.60	\$0.00	\$2,789.99	\$45,936.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$67,915.59	\$101,274.01
2720	Prendas de seguridad y protección persona	\$249,203.42	\$0.00	\$0.00	\$14,001.74	\$0.00	\$28,605.60	\$5,700.00	\$0.00	\$19,895.85	\$6,597.67	\$18,902.56	\$0.00	\$12,284.40	\$105,987.82	\$143,215.60
2721	Prendas de seguridad y protección persona	\$249,203.42	\$0.00	\$0.00	\$14,001.74	\$0.00	\$28,605.60	\$5,700.00	\$0.00	\$19,895.85	\$6,597.67	\$18,902.56	\$0.00	\$12,284.40	\$105,987.82	\$143,215.60
2730	Articulos deportivos	\$113,810.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,752.00	\$0.00	\$0.00	\$4,752.00	\$109,058.60
2731	Articulos deportivos	\$113,810.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,752.00	\$0.00	\$0.00	\$4,752.00	\$109,058.60

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/ene./2026
01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2740	Productos textiles	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2741	Productos textiles	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,491,493.32	\$17,545.06	\$92,449.21	\$216,626.45	\$154,155.03	\$108,807.49	\$21,750.04	\$140,917.68	\$254,588.79	\$84,984.84	\$50,775.60	\$19,592.59	\$185,857.20	\$1,348,049.98	\$143,443.34
2910	Herramientas menores	\$266,368.29	\$0.00	\$0.00	\$56,352.00	\$44,063.02	\$9,807.49	\$450.00	\$0.00	\$23,830.95	\$47,074.84	\$23,443.20	\$6,941.59	\$53,325.20	\$265,288.29	\$1,080.00
2911	Herramientas menores	\$266,368.29	\$0.00	\$0.00	\$56,352.00	\$44,063.02	\$9,807.49	\$450.00	\$0.00	\$23,830.95	\$47,074.84	\$23,443.20	\$6,941.59	\$53,325.20	\$265,288.29	\$1,080.00
2960	Refacciones y accesorios menores de equi	\$1,114,703.40	\$17,545.06	\$92,449.21	\$156,351.00	\$110,092.01	\$99,000.00	\$21,300.04	\$140,917.68	\$225,583.66	\$37,910.00	\$27,332.40	\$11,327.00	\$132,532.00	\$1,072,340.06	\$42,363.34
2961	Refacciones y accesorios menores de equi	\$1,114,703.40	\$17,545.06	\$92,449.21	\$156,351.00	\$110,092.01	\$99,000.00	\$21,300.04	\$140,917.68	\$225,583.66	\$37,910.00	\$27,332.40	\$11,327.00	\$132,532.00	\$1,072,340.06	\$42,363.34
2980	Refacciones y accesorios menores de maq	\$10,421.63	\$0.00	\$0.00	\$3,923.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.18	\$0.00	\$0.00	\$1,324.00	\$0.00	\$10,421.63	\$0.00
2981	Refacciones y accesorios menores de maq	\$10,421.63	\$0.00	\$0.00	\$3,923.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.18	\$0.00	\$0.00	\$1,324.00	\$0.00	\$10,421.63	\$0.00
2990	Refacciones y accesorios menores de otros	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2991	Refacciones y accesorios menores otros bie	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000	SERVICIOS GENERALES	\$41,503,709.83	\$2,273,535.17	\$2,559,442.57	\$3,662,701.55	\$2,163,508.38	\$4,747,809.07	\$2,188,751.71	\$2,579,083.15	\$3,800,762.74	\$2,380,630.37	\$1,095,796.62	\$2,109,612.25	\$3,842,181.46	\$33,403,815.04	\$8,099,894.79
3100	SERVICIOS BÁSICOS	\$2,087,576.46	\$128,738.00	\$63,846.00	\$222,070.00	\$278,126.19	\$81,653.82	\$322,736.00	\$94,402.00	\$24,624.65	\$196,953.80	\$161,128.00	\$118,974.00	\$68,931.81	\$1,762,184.27	\$325,392.19
3110	Energía eléctrica	\$1,556,334.59	\$113,817.00	\$26,060.00	\$198,681.00	\$260,307.39	\$64,447.20	\$295,737.00	\$75,124.00	\$8,689.00	\$176,703.00	\$137,179.00	\$99,590.00	\$59,550.00	\$1,515,884.59	\$40,450.00
3111	Energía eléctrica	\$1,556,334.59	\$113,817.00	\$26,060.00	\$198,681.00	\$260,307.39	\$64,447.20	\$295,737.00	\$75,124.00	\$8,689.00	\$176,703.00	\$137,179.00	\$99,590.00	\$59,550.00	\$1,515,884.59	\$40,450.00
3120	Gas	\$51,244.87	\$5,262.00	\$2,898.00	\$2,532.00	\$5,020.80	\$2,811.62	\$5,221.00	\$5,083.00	\$2,589.65	\$4,826.80	\$5,023.00	\$2,646.00	\$4,881.81	\$48,795.68	\$2,449.19
3121	GAS	\$51,244.87	\$5,262.00	\$2,898.00	\$2,532.00	\$5,020.80	\$2,811.62	\$5,221.00	\$5,083.00	\$2,589.65	\$4,826.80	\$5,023.00	\$2,646.00	\$4,881.81	\$48,795.68	\$2,449.19
3140	Telefonía Tradicional	\$245,432.00	\$9,659.00	\$10,528.00	\$9,257.00	\$1,198.00	\$2,795.00	\$10,178.00	\$2,595.00	\$1,746.00	\$3,824.00	\$6,021.00	\$5,138.00	\$0.00	\$62,939.00	\$182,493.00
3141	Telefonía tradicional	\$245,432.00	\$9,659.00	\$10,528.00	\$9,257.00	\$1,198.00	\$2,795.00	\$10,178.00	\$2,595.00	\$1,746.00	\$3,824.00	\$6,021.00	\$5,138.00	\$0.00	\$62,939.00	\$182,493.00
3170	Servicios de acceso a Internet, redes y proc	\$134,565.00	\$0.00	\$24,360.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$12,905.00	\$11,600.00	\$4,500.00	\$134,565.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$134,565.00	\$0.00	\$24,360.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$12,905.00	\$11,600.00	\$4,500.00	\$134,565.00	\$0.00
3190	Servicios integrales y otros servicios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3191	Servicios integrales y otros servicios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$11,543,800.76	\$794,600.00	\$798,639.68	\$1,165,603.84	\$69,708.22	\$1,723,955.94	\$318,675.54	\$1,166,814.15	\$274,196.94	\$1,211,755.54	\$48,894.00	\$1,122,376.68	\$978,315.00	\$9,673,535.53	\$1,870,265.23
3220	Arrendamiento de edificios	\$142,124.90	\$0.00	\$9,944.08	\$4,972.04	\$5,475.54	\$5,475.54	\$5,475.54	\$5,475.54	\$5,475.54	\$5,475.54	\$0.00	\$89,831.08	\$0.00	\$137,600.44	\$4,524.46
3221	Arrendamiento de edificios	\$142,124.90	\$0.00	\$9,944.08	\$4,972.04	\$5,475.54	\$5,475.54	\$5,475.54	\$5,475.54	\$5,475.54	\$5,475.54	\$0.00	\$89,831.08	\$0.00	\$137,600.44	\$4,524.46
3230	Arrendamiento de mobiliario y equipo de ad	\$470,342.40	\$0.00	\$0.00	\$0.00	\$19,905.60	\$0.00	\$0.00	\$19,905.60	\$39,811.20	\$0.00	\$0.00	\$10,625.60	\$0.00	\$90,248.00	\$380,094.40
3231	Arrendamiento de mobiliario y equipo de ad	\$470,342.40	\$0.00	\$0.00	\$0.00	\$19,905.60	\$0.00	\$0.00	\$19,905.60	\$39,811.20	\$0.00	\$0.00	\$10,625.60	\$0.00	\$90,248.00	\$380,094.40
3250	Arrendamiento de equipo de transporte	\$7,710,443.80	\$574,200.00	\$647,860.00	\$1,033,031.80	\$0.00	\$748,200.00	\$168,200.00	\$788,800.00	\$147,600.00	\$740,080.00	\$0.00	\$854,920.00	\$905,960.00	\$6,608,851.80	\$1,101,592.00
3251	Arrendamiento de equipo de transporte	\$7,710,443.80	\$574,200.00	\$647,860.00	\$1,033,031.80	\$0.00	\$748,200.00	\$168,200.00	\$788,800.00	\$147,600.00	\$740,080.00	\$0.00	\$854,920.00	\$905,960.00	\$6,608,851.80	\$1,101,592.00
3260	Arrendamiento de maquinaria, otros equipo:	\$2,417,448.00	\$174,000.00	\$87,000.00	\$174,000.00	\$0.00	\$908,000.00	\$145,000.00	\$323,600.00	\$0.00	\$327,000.00	\$43,848.00	\$167,000.00	\$0.00	\$2,349,448.00	\$68,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$2,417,448.00	\$174,000.00	\$87,000.00	\$174,000.00	\$0.00	\$908,000.00	\$145,000.00	\$323,600.00	\$0.00	\$327,000.00	\$43,848.00	\$167,000.00	\$0.00	\$2,349,448.00	\$68,000.00
3290	Otros arrendamientos	\$803,441.66	\$46,400.00	\$53,835.60	-\$46,400.00	\$44,327.08	\$62,280.40	\$0.00	\$29,033.01	\$81,310.20	\$139,200.00	\$5,046.00	\$0.00	\$72,355.00	\$487,387.29	\$316,054.37
3291	Otros arrendamientos	\$803,441.66	\$46,400.00	\$53,835.60	-\$46,400.00	\$44,327.08	\$62,280.40	\$0.00	\$29,033.01	\$81,310.20	\$139,200.00	\$5,046.00	\$0.00	\$72,355.00	\$487,387.29	\$316,054.37
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$912,195.85	\$38,821.20	\$34,800.00	\$144,869.40	\$56,290.80	\$44,823.65	\$44,521.10	\$41,742.80	\$53,206.34	\$55,313.22	\$46,343.25	\$39,366.55	\$52,448.95	\$652,547.26	\$259,648.59
3310	Servicios legales, de contabilidad, auditoría	\$432,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$417,600.00	\$15,200.00
3311	Servicios legales, de contabilidad, auditoría	\$432,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$417,600.00	\$15,200.00
3330	Servicios de consultoría administrativa, proc	\$412,388.82	\$4,021.20	\$0.00	\$110,069.40	\$21,490.80	\$10,023.65	\$9,721.10	\$6,942.80	\$5,422.55	\$20,513.22	\$11,543.25	\$4,566.55	\$17,648.95	\$221,963.47	\$190,425.35
3331	Servicios de consultoría administrativa, proc	\$412,388.82	\$4,021.20	\$0.00	\$110,069.40	\$21,490.80	\$10,023.65	\$9,721.10	\$6,942.80	\$5,422.55	\$20,513.22	\$11,543.25	\$4,566.55	\$17,648.95	\$221,963.47	\$190,425.35
3370	Servicios de protección y seguridad	\$17,007.03	\$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	\$4,023.24

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/ene./2026
01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3371	Servicios de protección y seguridad	\$17,007.03	\$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	\$4,023.24
3390	Servicios profesionales, científicos y técnico	\$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
3391	Servicios profesionales, científicos y técnico	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,703,358.02	\$1,640.24	\$71,682.09	\$97,375.18	\$118,902.40	\$1,767.70	\$25,106.20	\$110,421.60	\$60,516.70	\$3,550.33	\$33,146.54	\$1,355.73	\$26,921.52	\$552,386.23	\$1,150,971.79
3410	Servicios financieros y bancarios	\$173,247.43	\$1,640.24	\$1,446.44	\$1,212.20	\$1,549.76	\$974.66	\$2,392.92	\$631.04	\$4,122.74	\$3,160.33	\$2,015.01	\$1,355.73	\$0.00	\$20,501.07	\$152,746.36
3411	Servicios financieros y bancarios	\$173,247.43	\$1,640.24	\$1,446.44	\$1,212.20	\$1,549.76	\$974.66	\$2,392.92	\$631.04	\$4,122.74	\$3,160.33	\$2,015.01	\$1,355.73	\$0.00	\$20,501.07	\$152,746.36
3450	Seguro de bienes patrimoniales	\$1,528,927.55	\$0.00	\$70,235.65	\$96,162.98	\$117,352.64	\$0.00	\$22,713.28	\$109,790.56	\$56,393.96	\$0.00	\$31,131.53	\$0.00	\$26,921.52	\$530,702.12	\$998,225.43
3451	Seguro de bienes patrimoniales	\$1,528,927.55	\$0.00	\$70,235.65	\$96,162.98	\$117,352.64	\$0.00	\$22,713.28	\$109,790.56	\$56,393.96	\$0.00	\$31,131.53	\$0.00	\$26,921.52	\$530,702.12	\$998,225.43
3470	Fletes y maniobras	\$1,183.04	\$0.00	\$0.00	\$0.00	\$0.00	\$793.04	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$1,183.04	\$0.00
3471	Fletes y maniobras	\$1,183.04	\$0.00	\$0.00	\$0.00	\$0.00	\$793.04	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$1,183.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,584,760.88	\$153,241.89	\$301,033.60	\$134,115.48	\$144,503.76	\$164,016.74	\$56,836.00	\$117,225.12	\$134,954.12	\$50,606.95	\$44,023.86	\$31,542.10	\$43,475.76	\$1,375,575.38	\$1,209,185.50
3510	Conservación y mantenimiento menor de in	\$78,925.01	\$0.00	\$0.00	\$23,200.00	\$0.00	\$6,090.00	\$19,495.00	\$19,140.00	\$1,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$68,925.01	\$10,000.00
3511	Conservación y mantenimiento menor de in	\$78,925.01	\$0.00	\$0.00	\$23,200.00	\$0.00	\$6,090.00	\$19,495.00	\$19,140.00	\$1,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$68,925.01	\$10,000.00
3520	Instalación, reparación y mantenimiento de	\$153,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.50	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225.50	\$149,374.50
3521	Instalación, reparación y mantenimiento de	\$153,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.50	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225.50	\$149,374.50
3530	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
3531	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
3540	Instalación, reparación y mantenimiento de	\$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
3541	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3550	Reparación y mantenimiento de equipo de t	\$2,024,336.01	\$144,917.89	\$301,033.60	\$100,475.48	\$107,383.76	\$126,606.74	\$26,334.00	\$91,659.62	\$109,474.11	\$46,934.01	\$37,994.36	\$26,835.68	\$43,475.76	\$1,163,125.01	\$861,211.00
3551	Reparación y mantenimiento de equipo de t	\$2,024,336.01	\$144,917.89	\$301,033.60	\$100,475.48	\$107,383.76	\$126,606.74	\$26,334.00	\$91,659.62	\$109,474.11	\$46,934.01	\$37,994.36	\$26,835.68	\$43,475.76	\$1,163,125.01	\$861,211.00
3570	Instalación, reparación y mantenimiento de	\$90,059.86	\$8,324.00	\$0.00	\$0.00	\$25,520.00	\$31,320.00	\$5,207.00	\$0.00	\$9,280.00	\$3,672.94	\$2,029.50	\$4,706.42	\$0.00	\$90,059.86	\$0.00
3571	Instalación, reparación y mantenimiento de	\$90,059.86	\$8,324.00	\$0.00	\$0.00	\$25,520.00	\$31,320.00	\$5,207.00	\$0.00	\$9,280.00	\$3,672.94	\$2,029.50	\$4,706.42	\$0.00	\$90,059.86	\$0.00
3590	Servicios de jardinería y fumigación	\$87,840.00	\$0.00	\$0.00	\$10,440.00	\$11,600.00	\$0.00	\$5,800.00	\$5,800.00	\$11,600.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$49,240.00	\$38,600.00
3591	Servicios de jardinería y fumigación	\$87,840.00	\$0.00	\$0.00	\$10,440.00	\$11,600.00	\$0.00	\$5,800.00	\$5,800.00	\$11,600.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$49,240.00	\$38,600.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$251,099.96	\$0.00	\$17,400.00	\$39,359.99	\$39,359.99	\$70,559.99	\$0.00	\$12,060.00	\$56,359.99	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$251,099.96	\$0.00
3610	Difusión por radio,televisión y otros medios	\$227,099.96	\$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	\$0.00
3611	Difusión por radio, televisión y otros medios	\$227,099.96	\$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	\$0.00
3660	Servicios de creación y difusión de contenid	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$24,000.00	\$0.00
3661	Servicio de creación y difusión de contenidc	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$24,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$2,681,680.64	\$198,850.84	\$255,764.49	\$280,310.00	\$225,474.38	\$194,774.80	\$230,619.87	\$165,599.08	\$251,532.85	\$172,294.00	\$180,190.97	\$179,269.36	\$228,894.42	\$2,563,575.06	\$118,105.58
3720	Pasajes terrestres	\$39,980.40	\$16,210.44	\$4,437.00	\$0.00	\$17,254.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.65	\$0.00	\$0.00	\$0.00	\$39,980.40	\$0.00
3721	Pasajes terrestres	\$39,980.40	\$16,210.44	\$4,437.00	\$0.00	\$17,254.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.65	\$0.00	\$0.00	\$0.00	\$39,980.40	\$0.00
3750	Viáticos en el país	\$2,641,700.24	\$182,640.40	\$251,327.49	\$280,310.00	\$208,220.07	\$194,774.80	\$230,619.87	\$165,599.08	\$251,532.85	\$170,215.35	\$180,190.97	\$179,269.36	\$228,894.42	\$2,523,594.66	\$118,105.58
3751	Viáticos en el país	\$2,641,700.24	\$182,640.40	\$251,327.49	\$280,310.00	\$208,220.07	\$194,774.80	\$230,619.87	\$165,599.08	\$251,532.85	\$170,215.35	\$180,190.97	\$179,269.36	\$228,894.42	\$2,523,594.66	\$118,105.58
3800	SERVICIOS OFICIALES	\$16,969,675.86	\$705,396.00	\$711,984.99	\$1,385,310.20	\$1,027,874.64	\$2,269,973.43	\$1,002,157.00	\$715,739.40	\$2,616,995.15	\$492,952.53	\$391,475.00	\$418,802.83	\$2,299,463.00	\$14,038,124.17	\$2,931,551.69
3820	Gastos de orden social y cultural	\$16,640,273.99	\$682,396.00	\$684,984.99	\$1,348,115.99	\$1,022,874.64	\$2,269,973.43	\$876,155.00	\$713,399.40	\$2,569,705.15	\$474,737.53	\$356,985.02	\$414,802.83	\$2,291,463.00	\$13,705,592.98	\$2,934,681.01
3821	Gastos de orden social y cultural	\$16,640,273.99	\$682,396.00	\$684,984.99	\$1,348,115.99	\$1,022,874.64	\$2,269,973.43	\$876,155.00	\$713,399.40	\$2,569,705.15	\$474,737.53	\$356,985.02	\$414,802.83	\$2,291,463.00	\$13,705,592.98	\$2,934,681.01
3850	Gastos de representación	\$329,401.87	\$23,000.00	\$27,000.00	\$37,194.21	\$5,000.00	\$0.00	\$126,002.00	\$2,340.00	\$47,290.00	\$18,215.00	\$34,489.98	\$4,000.00	\$8,000.00	\$332,531.19	-\$3,129.32
3851	Gastos de representación	\$329,401.87	\$23,000.00	\$27,000.00	\$37,194.21	\$5,000.00	\$0.00	\$126,002.00	\$2,340.00	\$47,290.00	\$18,215.00	\$34,489.98	\$4,000.00	\$8,000.00	\$332,531.19	-\$3,129.32



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 05/ene./2026
01:01 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	\$2,769,561.40	\$252,247.00	\$304,291.72	\$193,687.46	\$203,268.00	\$196,283.00	\$188,100.00	\$155,079.00	\$328,376.00	\$189,204.00	\$190,595.00	\$189,925.00	\$143,731.00	\$2,534,787.18	\$234,774.22
3920	Impuestos y derechos	\$195,180.99	\$55,792.00	\$2,334.00	\$0.00	\$8,622.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,201.00	\$127,979.99
3921	Impuestos y derechos	\$113,229.39	\$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	\$46,028.39
3925	Tenencias y canje de placas de vehiculos o	\$81,951.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,951.60
3940	Sentencias y resoluciones judiciales	\$105,093.95	\$0.00	\$105,058.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,058.72	\$35.23
3941	Sentencias y resoluciones por autoridad cor	\$105,093.95	\$0.00	\$105,058.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,058.72	\$35.23
3950	Penas, multas, accesorios y actualizaciones	\$172,386.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,386.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$172,386.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,386.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$2,296,900.46	\$196,455.00	\$195,289.00	\$193,687.46	\$194,646.00	\$195,830.00	\$188,100.00	\$155,079.00	\$157,600.00	\$189,204.00	\$190,595.00	\$189,925.00	\$143,731.00	\$2,190,141.46	\$106,759.00
3981	Impuesto sobre nóminas y otros que se deri	\$2,296,900.46	\$196,455.00	\$195,289.00	\$193,687.46	\$194,646.00	\$195,830.00	\$188,100.00	\$155,079.00	\$157,600.00	\$189,204.00	\$190,595.00	\$189,925.00	\$143,731.00	\$2,190,141.46	\$106,759.00
EA4-C1 INSTANCIAS DEL ORDI		\$59,457,097.72	\$3,128,923.87	\$3,717,981.34	\$5,193,943.16	\$4,014,652.59	\$6,739,803.28	\$3,194,243.97	\$3,730,710.10	\$4,702,736.70	\$3,513,956.39	\$2,015,542.58	\$2,706,653.81	\$5,083,690.64	\$47,742,838.43	\$11,714,259.29
EA8002 RUTAS MAGICAS DEL COLOR																
3000	SERVICIOS GENERALES	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00
3820	Gastos de orden social y cultural	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00
3821	Gastos de orden social y cultural	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00
RUTAS MAGICAS DEL COLOR		\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00
EA9001 EA4-C2 INTEGRANTES DE LA ADMINISTRACION PUBLICA MUNICIPAL REVISADOS EN LOS PROCESOS A																
1000	SERVICIOS PERSONALES	\$81,739,719.68	\$5,698,616.90	\$5,665,404.99	\$5,623,544.15	\$5,652,399.52	\$5,681,105.16	\$5,658,599.25	\$4,282,353.31	\$4,420,610.24	\$5,398,643.03	\$5,583,649.42	\$5,402,657.32	\$2,627,361.70	\$61,694,944.99	\$20,044,774.69
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	\$1,600,440.30	\$1,753,370.18	\$2,017,258.45	\$2,032,514.18	\$2,028,601.58	\$981,531.06	\$22,807,203.24	\$3,042,823.83
1110	Dietas	\$5,176,815.01	\$270,522.14	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$148,711.13	\$3,393,455.87	\$1,783,359.14
1111	Dietas	\$5,176,815.01	\$270,522.14	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$148,711.13	\$3,393,455.87	\$1,783,359.14
1130	Sueldos base al personal permanente	\$20,673,212.06	\$1,800,176.20	\$1,751,854.81	\$1,785,376.86	\$1,749,005.77	\$1,781,017.55	\$1,768,422.86	\$1,303,018.04	\$1,455,947.92	\$1,719,836.19	\$1,735,091.92	\$1,731,179.32	\$832,819.93	\$19,413,747.37	\$1,259,464.69
1131	Sueldos base al personal permanente	\$20,673,212.06	\$1,800,176.20	\$1,751,854.81	\$1,785,376.86	\$1,749,005.77	\$1,781,017.55	\$1,768,422.86	\$1,303,018.04	\$1,455,947.92	\$1,719,836.19	\$1,735,091.92	\$1,731,179.32	\$832,819.93	\$19,413,747.37	\$1,259,464.69
1200	Remuneraciones al personal de carácter t	\$42,698,035.12	\$3,627,918.56	\$3,608,997.21	\$3,540,745.03	\$3,574,954.26	\$3,576,396.22	\$3,579,654.13	\$2,681,913.01	\$2,635,712.66	\$3,381,384.58	\$3,420,021.96	\$3,380,961.22	\$1,643,828.64	\$38,652,487.48	\$4,045,547.64
1220	Sueldos base al personal eventual	\$42,698,035.12	\$3,627,918.56	\$3,608,997.21	\$3,540,745.03	\$3,574,954.26	\$3,576,396.22	\$3,579,654.13	\$2,681,913.01	\$2,635,712.66	\$3,381,384.58	\$3,420,021.96	\$3,380,961.22	\$1,643,828.64	\$38,652,487.48	\$4,045,547.64
1221	SUELDOS BASE AL PERSONAL EVENTU/	\$42,698,035.12	\$3,627,918.56	\$3,608,997.21	\$3,540,745.03	\$3,574,954.26	\$3,576,396.22	\$3,579,654.13	\$2,681,913.01	\$2,635,712.66	\$3,381,384.58	\$3,420,021.96	\$3,380,961.22	\$1,643,828.64	\$38,652,487.48	\$4,045,547.64
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	\$32,694.61	\$2,319.61	\$2,002.00	\$101,477.09	\$2,623,819.91
1320	Primas de vacaciones, dominical y gratifica	\$2,512,517.00	\$0.00	\$0.00	\$0.00	\$9,337.36	\$0.00	\$0.00	\$0.00	\$23,418.51	\$0.00	\$32,694.61	\$2,319.61	\$0.00	\$67,770.09	\$2,444,746.91
1323	GRATIFICACIÓN DE FIN DE AÑO	\$2,512,517.00	\$0.00	\$0.00	\$0.00	\$9,337.36	\$0.00	\$0.00	\$0.00	\$23,418.51	\$0.00	\$32,694.61	\$2,319.61	\$0.00	\$67,770.09	\$2,444,746.91
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	\$2,002.00	\$33,707.00	\$179,073.00
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	\$2,002.00	\$33,707.00	\$179,073.00
1500	OTRAS PRESTACIONES SOCIALES Y ECI	\$10,466,360.49	\$0.00	\$7,130.71	\$0.00	\$11,079.87	\$21,569.13	\$0.00	\$0.00	\$4,803.89	\$0.00	\$98,418.67	-\$9,225.09	\$0.00	\$133,777.18	\$10,332,583.31
1520	Indemnizaciones	\$8,000,000.00	\$0.00	\$7,130.71	\$0.00	\$9,337.36	\$21,569.13	\$0.00	\$0.00	\$0.00	\$0.00	\$34,290.70	-\$14,999.40	\$0.00	\$57,328.50	\$7,942,671.50
1521	Indemnizaciones	\$8,000,000.00	\$0.00	\$7,130.71	\$0.00	\$9,337.36	\$21,569.13	\$0.00	\$0.00	\$0.00	\$0.00	\$34,290.70	-\$14,999.40	\$0.00	\$57,328.50	\$7,942,671.50
1590	Otras prestaciones sociales y económicas	\$2,466,360.49	\$0.00	\$0.00	\$0.00	\$1,742.51	\$0.00	\$0.00	\$0.00	\$4,803.89	\$0.00	\$64,127.97	\$5,774.31	\$0.00	\$76,448.68	\$2,389,911.81
1591	OTRAS PRESTACIONES SOCIALES Y ECI	\$2,466,360.49	\$0.00	\$0.00	\$0.00	\$1,742.51	\$0.00	\$0.00	\$0.00	\$4,803.89	\$0.00	\$64,127.97	\$5,774.31	\$0.00	\$76,448.68	\$2,389,911.81
EA4-C2 INTEGRANTES DE LA A		\$81,739,719.68	\$5,698,616.90	\$5,665,404.99	\$5,623,544.15	\$5,652,399.52	\$5,681,105.16	\$5,658,599.25	\$4,282,353.31	\$4,420,610.24	\$5,398,643.03	\$5,583,649.42	\$5,402,657.32	\$2,627,361.70	\$61,694,944.99	\$20,044,774.69



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EA9002 EA4-C3 REALIZAR PROGRAMAS DE ADQUISICION DE BIENES E INMUEBLES ADQUIRIDOS																
5000	BIENES MUEBLES, INMUEBLES E IN	\$11,587,899.38	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$20,880.00	\$0.00	\$79,170.00	\$0.00	\$0.00	\$169,348.77	\$11,418,550.61
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$11,167,019.38	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$0.00	\$0.00	\$79,170.00	\$0.00	\$0.00	\$148,468.77	\$11,018,550.61
5110	Muebles de oficina y estantería	\$11,000,000.00	\$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	\$11,000,000.00
5111	Muebles de oficina y estantería	\$11,000,000.00	\$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	\$11,000,000.00
5150	Equipos de cómputo y de tecnologías de la	\$120,619.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$0.00	\$0.00	\$79,170.00	\$0.00	\$0.00	\$102,068.77	\$18,550.61
5151	Equipo de cómputo y de tecnología de la int	\$120,619.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$0.00	\$0.00	\$79,170.00	\$0.00	\$0.00	\$102,068.77	\$18,550.61
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	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5310	Equipo médico y de laboratorio	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5311	Equipo médico y de laboratorio	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$220,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$200,000.00
5670	Herramientas y máquinas-herramientas	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
5690	Otros equipos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5691	OTROS EQUIPOS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
EA4-C3 REALIZAR PROGRAMA		\$11,587,899.38	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$20,880.00	\$0.00	\$79,170.00	\$0.00	\$0.00	\$169,348.77	\$11,418,550.61
EA9003 EA4-C5 ADEFAS (ADEUDOS DE EJERCICIOS FISCALES ANTERIORES)																
9000	DEUDA PÚBLICA	\$4,875,461.96	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$1,712,504.00	\$94,542.82	\$0.00	\$27,840.00	\$49,861.77	\$55,600.01	\$4,657,061.97	\$218,399.99
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$4,875,461.96	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$1,712,504.00	\$94,542.82	\$0.00	\$27,840.00	\$49,861.77	\$55,600.01	\$4,657,061.97	\$218,399.99
9910	ADEFAS	\$4,875,461.96	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$1,712,504.00	\$94,542.82	\$0.00	\$27,840.00	\$49,861.77	\$55,600.01	\$4,657,061.97	\$218,399.99
9911	ADEFAS	\$4,875,461.96	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$1,712,504.00	\$94,542.82	\$0.00	\$27,840.00	\$49,861.77	\$55,600.01	\$4,657,061.97	\$218,399.99
EA4-C5 ADEFAS (ADEUDOS DE		\$4,875,461.96	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$1,712,504.00	\$94,542.82	\$0.00	\$27,840.00	\$49,861.77	\$55,600.01	\$4,657,061.97	\$218,399.99
EO0001 EA4-C1-A1 REALIZAR EL PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUAS NACIONALES (CONA																
3000	SERVICIOS GENERALES	\$90,202.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$23,034.00	\$0.00	\$0.00	\$22,980.00	\$90,202.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$90,202.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$23,034.00	\$0.00	\$0.00	\$22,980.00	\$90,202.00	\$0.00
3920	Impuestos y derechos	\$90,202.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$23,034.00	\$0.00	\$0.00	\$22,980.00	\$90,202.00	\$0.00
3921	Impuestos y derechos	\$90,202.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$23,034.00	\$0.00	\$0.00	\$22,980.00	\$90,202.00	\$0.00
EA4-C1-A1 REALIZAR EL PAGC		\$90,202.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$23,034.00	\$0.00	\$0.00	\$22,980.00	\$90,202.00	\$0.00
EO1001 CONSTRUCCION DE RED DE AGUA ENTUBADA DE BARRIO SANTA CRUZ AL DEPOSITO PIPILA, XILITLA, I																
6000	INVERSIÓN PÚBLICA	\$2,315,609.93	\$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	\$2,315,609.93
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,315,609.93	\$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	\$2,315,609.93
6130	Construcción de obras para el abastecimier	\$2,315,609.93	\$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	\$2,315,609.93
6131	Construcción de obras para el abastecimier	\$2,315,609.93	\$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	\$2,315,609.93



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CONSTRUCCION DE RED DE A		\$2,315,609.93	\$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	\$2,315,609.93
EO1002 CONSTRUCCION DE SISTEMA DE BOMBEO DE AGUA ENTUBADA EN BARRIO EL NARANJAL 2, LOCALID																
6000	INVERSIÓN PÚBLICA	\$2,370,000.00	\$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	\$2,370,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,370,000.00	\$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	\$2,370,000.00
6130	Construcción de obras para el abastecimier	\$2,370,000.00	\$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	\$2,370,000.00
6131	Construcción de obras para el abastecimier	\$2,370,000.00	\$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	\$2,370,000.00
CONSTRUCCION DE SISTEMA I		\$2,370,000.00	\$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	\$2,370,000.00
EO1003 CONSTRUCCION DE SISTEMA DE AGUA PARA LA COLONIA GUADALUPE Y NIÑOS HEROES DE LA CABE																
6000	INVERSIÓN PÚBLICA	\$1,755,365.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755,365.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,755,365.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755,365.02
6130	Construcción de obras para el abastecimier	\$1,755,365.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755,365.02
6131	Construcción de obras para el abastecimier	\$1,755,365.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755,365.02
CONSTRUCCION DE SISTEMA I		\$1,755,365.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755,365.02
EO1004 CONSTRUCCION DE LINEA DE ALIMENTACION DE AGUA POTABLE PARA LAS COLONIAS AMADO NERV																
6000	INVERSIÓN PÚBLICA	\$1,528,820.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,820.99
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,528,820.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,820.99
6130	Construcción de obras para el abastecimier	\$1,528,820.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,820.99
6131	Construcción de obras para el abastecimier	\$1,528,820.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,820.99
CONSTRUCCION DE LINEA DE		\$1,528,820.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,820.99
EO1005 CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE PARA EL SISTEMA "AHUAYO - CRUCIT																
6000	INVERSIÓN PÚBLICA	\$6,138,804.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138,804.98
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,138,804.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138,804.98
6130	Construcción de obras para el abastecimier	\$6,138,804.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138,804.98
6131	Construcción de obras para el abastecimier	\$6,138,804.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138,804.98
CONSTRUCCION DE LINEA DE		\$6,138,804.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138,804.98
EO1006 PRIMERA ETAPA DE LINEA DE CONDUCCION DE AGUA POTABLE PARA LA LOCALIDAD DE TLACOAPA T																
6000	INVERSIÓN PÚBLICA	\$1,224,564.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,564.25
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,224,564.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,564.25
6130	Construcción de obras para el abastecimier	\$1,224,564.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,564.25
6131	Construcción de obras para el abastecimier	\$1,224,564.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,564.25
PRIMERA ETAPA DE LINEA DE		\$1,224,564.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,564.25
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	\$414,702.98	\$0.00	\$0.00	\$0.00	\$414,702.98	\$223,301.61



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$638,004.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,702.98	\$0.00	\$0.00	\$0.00	\$414,702.98	\$223,301.61
6130	Construcción de obras para el abastecimier	\$638,004.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,702.98	\$0.00	\$0.00	\$0.00	\$414,702.98	\$223,301.61
6131	Construcción de obras para el abastecimier	\$638,004.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,702.98	\$0.00	\$0.00	\$0.00	\$414,702.98	\$223,301.61
AMPLIACION DE RED DE AGUA/		\$638,004.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,702.98	\$0.00	\$0.00	\$0.00	\$414,702.98	\$223,301.61
EO1011 AMPLIACION DE LINEA DE CONDUCCION DE AGUA POTABLE EN LA LOCALIDAD DEL SABINO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$579,229.44	\$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	\$579,229.44
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$579,229.44	\$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	\$579,229.44
6130	Construcción de obras para el abastecimier	\$579,229.44	\$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	\$579,229.44
6131	Construcción de obras para el abastecimier	\$579,229.44	\$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	\$579,229.44
AMPLIACION DE LINEA DE COI		\$579,229.44	\$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	\$579,229.44
EO1012 AMPLIACION DE RED DE AGUA POTABLE PARA LA LOCALIDAD DE PETATILLO, XILITLA S.L.P.																
6000	INVERSIÓN PÚBLICA	\$380,063.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,063.56
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$380,063.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,063.56
6130	Construcción de obras para el abastecimier	\$380,063.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,063.56
6131	Construcción de obras para el abastecimier	\$380,063.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,063.56
AMPLIACION DE RED DE AGUA/		\$380,063.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,063.56
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	\$215,075.76	\$860,303.06	\$0.00
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	\$215,075.76	\$860,303.06	\$0.00
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	\$215,075.76	\$860,303.06	\$0.00
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	\$215,075.76	\$860,303.06	\$0.00
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	\$215,075.76	\$860,303.06	\$0.00
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	\$563,262.88	\$0.00	\$938,771.28	\$0.00
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	\$563,262.88	\$0.00	\$938,771.28	\$0.00
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	\$563,262.88	\$0.00	\$938,771.28	\$0.00
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	\$563,262.88	\$0.00	\$938,771.28	\$0.00
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	\$563,262.88	\$0.00	\$938,771.28	\$0.00
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	\$522,467.16	\$0.00	\$0.00	\$0.00	\$882,205.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$882,205.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,738.35	\$522,467.16	\$0.00	\$0.00	\$0.00	\$882,205.51	\$0.00
6130	Construcción de obras para el abastecimier	\$882,205.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,738.35	\$522,467.16	\$0.00	\$0.00	\$0.00	\$882,205.51	\$0.00
6131	Construcción de obras para el abastecimier	\$882,205.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,738.35	\$522,467.16	\$0.00	\$0.00	\$0.00	\$882,205.51	\$0.00
CONSTRUCCION DE TANQUE F		\$882,205.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,738.35	\$522,467.16	\$0.00	\$0.00	\$0.00	\$882,205.51	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1063 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE CON CAPACIDAD DE 50 M3 EN EL CHICO XIL																
6000	INVERSIÓN PÚBLICA	\$889,647.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,331.31	\$0.00	\$355,859.12	\$705,190.43	\$184,457.37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$889,647.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,331.31	\$0.00	\$355,859.12	\$705,190.43	\$184,457.37
6130	Construcción de obras para el abastecimier	\$889,647.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,331.31	\$0.00	\$355,859.12	\$705,190.43	\$184,457.37
6131	Construcción de obras para el abastecimier	\$889,647.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,331.31	\$0.00	\$355,859.12	\$705,190.43	\$184,457.37
CONSTRUCCION DE TANQUE F		\$889,647.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,331.31	\$0.00	\$355,859.12	\$705,190.43	\$184,457.37
EO1064 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE EN LA LOCALIDAD DE LA VICTORIA, XILITLA,																
6000	INVERSIÓN PÚBLICA	\$1,222,298.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,690.79	\$610,607.72	\$0.00	\$1,222,298.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,222,298.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,690.79	\$610,607.72	\$0.00	\$1,222,298.51	\$0.00
6130	Construcción de obras para el abastecimier	\$1,222,298.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,690.79	\$610,607.72	\$0.00	\$1,222,298.51	\$0.00
6131	Construcción de obras para el abastecimier	\$1,222,298.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,690.79	\$610,607.72	\$0.00	\$1,222,298.51	\$0.00
CONSTRUCCION DE TANQUE F		\$1,222,298.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,690.79	\$610,607.72	\$0.00	\$1,222,298.51	\$0.00
EO1065 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE DE 50 M3 EN LA LOCALIDAD DE LA CONCHIT																
6000	INVERSIÓN PÚBLICA	\$940,167.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,587.92	\$0.00	\$391,587.92	\$548,579.24
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$940,167.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,587.92	\$0.00	\$391,587.92	\$548,579.24
6130	Construcción de obras para el abastecimier	\$940,167.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,587.92	\$0.00	\$391,587.92	\$548,579.24
6131	Construcción de obras para el abastecimier	\$940,167.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,587.92	\$0.00	\$391,587.92	\$548,579.24
CONSTRUCCION DE TANQUE F		\$940,167.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,587.92	\$0.00	\$391,587.92	\$548,579.24
EO1066 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE EN LA LOCALIDAD DE CHUPANATL, XILITLA,																
6000	INVERSIÓN PÚBLICA	\$1,424,291.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,400.00	\$0.00	\$713,400.00	\$710,891.93
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,424,291.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,400.00	\$0.00	\$713,400.00	\$710,891.93
6130	Construcción de obras para el abastecimier	\$1,424,291.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,400.00	\$0.00	\$713,400.00	\$710,891.93
6131	Construcción de obras para el abastecimier	\$1,424,291.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,400.00	\$0.00	\$713,400.00	\$710,891.93
CONSTRUCCION DE TANQUE F		\$1,424,291.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,400.00	\$0.00	\$713,400.00	\$710,891.93
EO1067 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE EN LA LOCALIDAD DE HUAXUCO BARRIO EL																
6000	INVERSIÓN PÚBLICA	\$1,324,195.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,097.87	\$0.00	\$662,097.87	\$662,097.87
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,324,195.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,097.87	\$0.00	\$662,097.87	\$662,097.87
6130	Construcción de obras para el abastecimier	\$1,324,195.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,097.87	\$0.00	\$662,097.87	\$662,097.87
6131	Construcción de obras para el abastecimier	\$1,324,195.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,097.87	\$0.00	\$662,097.87	\$662,097.87
CONSTRUCCION DE TANQUE F		\$1,324,195.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,097.87	\$0.00	\$662,097.87	\$662,097.87
EO1068 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE EN LA LOCALIDAD DE AMAYO DE ZARAGOZ,																
6000	INVERSIÓN PÚBLICA	\$1,390,957.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,478.58	\$695,478.58	\$1,390,957.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,390,957.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,478.58	\$695,478.58	\$1,390,957.16	\$0.00



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Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	Construcción de obras para el abastecimier	\$1,390,957.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,478.58	\$695,478.58	\$1,390,957.16	\$0.00
6131	Construcción de obras para el abastecimier	\$1,390,957.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,478.58	\$695,478.58	\$1,390,957.16	\$0.00
CONSTRUCCION DE TANQUE F		\$1,390,957.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,478.58	\$695,478.58	\$1,390,957.16	\$0.00
EO1069 CONSTRUCCION DE TANQUE PUBLICO DE 100 M3 EN LA LOCALIDAD DEL RINCON DE ZACATIPA, XILITLA																
6000	INVERSIÓN PÚBLICA	\$1,327,012.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,187.50	\$0.00	\$500,187.50	\$826,825.10
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,327,012.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,187.50	\$0.00	\$500,187.50	\$826,825.10
6130	Construcción de obras para el abastecimier	\$1,327,012.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,187.50	\$0.00	\$500,187.50	\$826,825.10
6131	Construcción de obras para el abastecimier	\$1,327,012.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,187.50	\$0.00	\$500,187.50	\$826,825.10
CONSTRUCCION DE TANQUE F		\$1,327,012.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,187.50	\$0.00	\$500,187.50	\$826,825.10
EO1070 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE DE 100 M3 EN LA LOCALIDAD DE SAN ANTONIO																
6000	INVERSIÓN PÚBLICA	\$1,390,778.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,387.23	\$0.00	\$861,387.23	\$529,391.64
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,390,778.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,387.23	\$0.00	\$861,387.23	\$529,391.64
6130	Construcción de obras para el abastecimier	\$1,390,778.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,387.23	\$0.00	\$861,387.23	\$529,391.64
6131	Construcción de obras para el abastecimier	\$1,390,778.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,387.23	\$0.00	\$861,387.23	\$529,391.64
CONSTRUCCION DE TANQUE F		\$1,390,778.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,387.23	\$0.00	\$861,387.23	\$529,391.64
EO1071 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE DE 100 M3 EN LA LOCALIDAD DE LA TINAJA																
6000	INVERSIÓN PÚBLICA	\$1,385,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,772.02	\$0.00	\$991,772.02	\$393,402.93
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,385,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,772.02	\$0.00	\$991,772.02	\$393,402.93
6130	Construcción de obras para el abastecimier	\$1,385,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,772.02	\$0.00	\$991,772.02	\$393,402.93
6131	Construcción de obras para el abastecimier	\$1,385,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,772.02	\$0.00	\$991,772.02	\$393,402.93
CONSTRUCCION DE TANQUE F		\$1,385,174.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,772.02	\$0.00	\$991,772.02	\$393,402.93
EO1072 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE DE 50 M3 EN LA LOCALIDAD DE RANCHO LA																
6000	INVERSIÓN PÚBLICA	\$967,714.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,225.97	\$527,225.97	\$440,488.14
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$967,714.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,225.97	\$527,225.97	\$440,488.14
6130	Construcción de obras para el abastecimier	\$967,714.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,225.97	\$527,225.97	\$440,488.14
6131	Construcción de obras para el abastecimier	\$967,714.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,225.97	\$527,225.97	\$440,488.14
CONSTRUCCION DE TANQUE F		\$967,714.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,225.97	\$527,225.97	\$440,488.14
EO1073 CONSTRUCCION DE CARCAMO PARA AGUA POTABLE DE 100 M3 EN LA SANTA CRUZ, APETZCO , XILITLA																
6000	INVERSIÓN PÚBLICA	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00
6130	Construcción de obras para el abastecimier	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00
6131	Construcción de obras para el abastecimier	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00
CONSTRUCCION DE CARCAMO		\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400,000.00



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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)
EO1074 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE EN LA LOCALIDAD DE AHUACATLAN, XILITLA																
6000	INVERSIÓN PÚBLICA	\$1,449,449.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,449.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,449,449.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,449.20
6130	Construcción de obras para el abastecimier	\$1,449,449.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,449.20
6131	Construcción de obras para el abastecimier	\$1,449,449.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,449.20
CONSTRUCCION DE TANQUE F		\$1,449,449.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,449.20
EO1075 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE DE 200 M3 EN SAN ANTONIO XALCUAYO 1, X																
6000	INVERSIÓN PÚBLICA	\$2,797,127.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797,127.23
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,797,127.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797,127.23
6130	Construcción de obras para el abastecimier	\$2,797,127.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797,127.23
6131	Construcción de obras para el abastecimier	\$2,797,127.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797,127.23
CONSTRUCCION DE TANQUE F		\$2,797,127.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797,127.23
EO1076 CONSTRUCCION DE TANQUE PUBLICO DE 50 METROS CUBICOS AGUA POTABLE EN LA LOCALIDAD DE																
6000	INVERSIÓN PÚBLICA	\$785,478.60	\$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	\$785,478.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$785,478.60	\$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	\$785,478.60
6130	Construcción de obras para el abastecimier	\$785,478.60	\$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	\$785,478.60
6131	Construcción de obras para el abastecimier	\$785,478.60	\$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	\$785,478.60
CONSTRUCCION DE TANQUE F		\$785,478.60	\$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	\$785,478.60
EO1077 CONSTRUCCION DE TANQUE PUBLICO DE AGUA DE 100 M3 POTABLE EN LA LOCALIDAD DE ZAPUYO, X																
6000	INVERSIÓN PÚBLICA	\$1,550,035.08	\$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	\$1,550,035.08
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,550,035.08	\$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	\$1,550,035.08
6130	Construcción de obras para el abastecimier	\$1,550,035.08	\$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	\$1,550,035.08
6131	Construcción de obras para el abastecimier	\$1,550,035.08	\$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	\$1,550,035.08
CONSTRUCCION DE TANQUE F		\$1,550,035.08	\$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	\$1,550,035.08
EO1078 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE EN LA LOCALIDAD DE EL NARANJAL LA CEI																
6000	INVERSIÓN PÚBLICA	\$3,350,000.00	\$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	\$3,350,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,350,000.00	\$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	\$3,350,000.00
6130	Construcción de obras para el abastecimier	\$3,350,000.00	\$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	\$3,350,000.00
6131	Construcción de obras para el abastecimier	\$3,350,000.00	\$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	\$3,350,000.00
CONSTRUCCION DE TANQUE F		\$3,350,000.00	\$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	\$3,350,000.00
EO1401 ADQUISICION DE LOS BIENES Y SERVICIOS PARA EL ABASTECIMIENTO DE AGUA POTABLE EN EL MUNI																
3000	SERVICIOS GENERALES	\$580,000.00	\$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	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$580,000.00	\$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	\$0.00



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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)
3250	Arrendamiento de equipo de transporte	\$580,000.00	\$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	\$0.00
3251	Arrendamiento de equipo de transporte	\$580,000.00	\$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	\$0.00
ADQUISICION DE LOS BIENES		\$580,000.00	\$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	\$0.00
EO1410 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$95,096.80	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$95,096.80	\$0.00
4400	AYUDAS SOCIALES	\$95,096.80	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$95,096.80	\$0.00
4410	Ayudas sociales a personas	\$95,096.80	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$95,096.80	\$0.00
4411	Ayudas sociales a personas	\$95,096.80	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$95,096.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE		\$95,096.80	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$95,096.80	\$0.00
EO1411 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE		\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1412 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE		\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1413 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE		\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1414 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
4400	AYUDAS SOCIALES	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
4410	Ayudas sociales a personas	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
4411	Ayudas sociales a personas	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE		\$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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1415 (11) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$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 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$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 DE SAN JUAN DE LOS RIOS																
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 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$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 DE SAN JUAN DE LOS RIOS																
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 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$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 DE SAN JUAN DE LOS RIOS																
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 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$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 DE SAN JUAN DE LOS RIOS																
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 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$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 DE SAN JUAN DE LOS RIOS																
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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 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	\$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
EO1421 (13) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/																
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 LOCALIDA/																
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 LOCALIDA/																
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 (168) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID																
4000	TRANSFERENCIAS, ASIGNACIONES	\$787,211.70	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$166,417.98	\$0.00	\$0.00	\$0.00	\$787,211.70	\$0.00
4400	AYUDAS SOCIALES	\$787,211.70	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$166,417.98	\$0.00	\$0.00	\$0.00	\$787,211.70	\$0.00
4410	Ayudas sociales a personas	\$787,211.70	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$166,417.98	\$0.00	\$0.00	\$0.00	\$787,211.70	\$0.00
4411	Ayudas sociales a personas	\$787,211.70	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$166,417.98	\$0.00	\$0.00	\$0.00	\$787,211.70	\$0.00
(168) PIEZAS DE TINACOS DE 1		\$787,211.70	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$166,417.98	\$0.00	\$0.00	\$0.00	\$787,211.70	\$0.00
EO1425 (07) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/																
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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1426 (05) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$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
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 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$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 DE SAN JUAN DE LOS RIOS																
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 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$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 DE SAN JUAN DE LOS RIOS																
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 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$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 DE SAN JUAN DE LOS RIOS																
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 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$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 (42) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$197,382.84	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$52,302.80	\$52,303.24	\$0.00	\$0.00	\$197,382.84	\$0.00
4400	AYUDAS SOCIALES	\$197,382.84	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$52,302.80	\$52,303.24	\$0.00	\$0.00	\$197,382.84	\$0.00
4410	Ayudas sociales a personas	\$197,382.84	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$52,302.80	\$52,303.24	\$0.00	\$0.00	\$197,382.84	\$0.00
4411	Ayudas sociales a personas	\$197,382.84	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$52,302.80	\$52,303.24	\$0.00	\$0.00	\$197,382.84	\$0.00
(42) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$197,382.84	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$52,302.80	\$52,303.24	\$0.00	\$0.00	\$197,382.84	\$0.00
EO1431 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$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



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Rep: rptAnalíticoPresupuestoEgresos_PY

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Fecha y 05/ene./2026
hora de Impresión 01:01 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	\$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
EO1432 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4400	AYUDAS SOCIALES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4411	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
(10) PIEZAS DE TINACOS DE 1,		\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
EO1433 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$69,582.60	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4400	AYUDAS SOCIALES	\$69,582.60	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4410	Ayudas sociales a personas	\$69,582.60	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4411	Ayudas sociales a personas	\$69,582.60	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,		\$69,582.60	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
EO1434 (120) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALID																
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	\$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	\$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	\$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	\$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	\$0.00	\$558,980.80	\$0.00
EO1435 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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,		\$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
EO1436 (296) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA CABECE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,407,405.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$152,154.88	\$42,793.20	\$551,561.44	\$33,283.88	\$152,128.00	\$1,407,405.40	\$0.00
4400	AYUDAS SOCIALES	\$1,407,405.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$152,154.88	\$42,793.20	\$551,561.44	\$33,283.88	\$152,128.00	\$1,407,405.40	\$0.00
4410	Ayudas sociales a personas	\$1,407,405.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$152,154.88	\$42,793.20	\$551,561.44	\$33,283.88	\$152,128.00	\$1,407,405.40	\$0.00
4411	Ayudas sociales a personas	\$1,407,405.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$152,154.88	\$42,793.20	\$551,561.44	\$33,283.88	\$152,128.00	\$1,407,405.40	\$0.00
(296) PIEZAS DE TINACOS DE 1		\$1,407,405.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$152,154.88	\$42,793.20	\$551,561.44	\$33,283.88	\$152,128.00	\$1,407,405.40	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Fecha y 05/ene./2026
hora de Impresión 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1437 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$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 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$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
EO1438 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$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 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$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
EO1439 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$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 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1440 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$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 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1441 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$95,096.80	\$0.00	\$0.00	\$0.00	\$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 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
EO1442 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 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, EO1443		\$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 1,100 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	\$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, EO1444		\$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 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
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, EO1445		\$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
(08) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
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, EO1446		\$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
(35) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$166,418.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,643.99	\$0.00	\$23,774.20	\$0.00	\$166,418.19	\$0.00
4400	AYUDAS SOCIALES	\$166,418.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,643.99	\$0.00	\$23,774.20	\$0.00	\$166,418.19	\$0.00
4410	Ayudas sociales a personas	\$166,418.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,643.99	\$0.00	\$23,774.20	\$0.00	\$166,418.19	\$0.00
4411	Ayudas sociales a personas	\$166,418.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,643.99	\$0.00	\$23,774.20	\$0.00	\$166,418.19	\$0.00
(35) PIEZAS DE TINACOS DE 1, EO1447		\$166,418.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,643.99	\$0.00	\$23,774.20	\$0.00	\$166,418.19	\$0.00
(35) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$166,417.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,417.98	\$0.00	\$0.00	\$0.00	\$166,417.98	\$0.00
4400	AYUDAS SOCIALES	\$166,417.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,417.98	\$0.00	\$0.00	\$0.00	\$166,417.98	\$0.00
4410	Ayudas sociales a personas	\$166,417.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,417.98	\$0.00	\$0.00	\$0.00	\$166,417.98	\$0.00
4411	Ayudas sociales a personas	\$166,417.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,417.98	\$0.00	\$0.00	\$0.00	\$166,417.98	\$0.00
(35) PIEZAS DE TINACOS DE 1,		\$166,417.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,417.98	\$0.00	\$0.00	\$0.00	\$166,417.98	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1448 (07) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$33,283.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.60	\$0.00	\$0.00	\$0.00	\$33,283.60	\$0.00
4400	AYUDAS SOCIALES	\$33,283.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.60	\$0.00	\$0.00	\$0.00	\$33,283.60	\$0.00
4410	Ayudas sociales a personas	\$33,283.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.60	\$0.00	\$0.00	\$0.00	\$33,283.60	\$0.00
4411	Ayudas sociales a personas	\$33,283.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.60	\$0.00	\$0.00	\$0.00	\$33,283.60	\$0.00
(07) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$33,283.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.60	\$0.00	\$0.00	\$0.00	\$33,283.60	\$0.00
EO1449 (05) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$23,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.00	\$0.00	\$0.00	\$0.00	\$23,774.00	\$0.00
4400	AYUDAS SOCIALES	\$23,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.00	\$0.00	\$0.00	\$0.00	\$23,774.00	\$0.00
4410	Ayudas sociales a personas	\$23,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.00	\$0.00	\$0.00	\$0.00	\$23,774.00	\$0.00
4411	Ayudas sociales a personas	\$23,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.00	\$0.00	\$0.00	\$0.00	\$23,774.00	\$0.00
(05) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$23,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.00	\$0.00	\$0.00	\$0.00	\$23,774.00	\$0.00
EO1450 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,548.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.00	\$23,774.20	\$0.00	\$0.00	\$47,548.20	\$0.00
4400	AYUDAS SOCIALES	\$47,548.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.00	\$23,774.20	\$0.00	\$0.00	\$47,548.20	\$0.00
4410	Ayudas sociales a personas	\$47,548.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.00	\$23,774.20	\$0.00	\$0.00	\$47,548.20	\$0.00
4411	Ayudas sociales a personas	\$47,548.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.00	\$23,774.20	\$0.00	\$0.00	\$47,548.20	\$0.00
(10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$47,548.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.00	\$23,774.20	\$0.00	\$0.00	\$47,548.20	\$0.00
EO1451 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$95,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00
4400	AYUDAS SOCIALES	\$95,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00
4410	Ayudas sociales a personas	\$95,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00
4411	Ayudas sociales a personas	\$95,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00
(20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$95,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00
EO1452 (16) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$76,076.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,076.80	\$0.00	\$0.00	\$0.00	\$76,076.80	\$0.00
4400	AYUDAS SOCIALES	\$76,076.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,076.80	\$0.00	\$0.00	\$0.00	\$76,076.80	\$0.00
4410	Ayudas sociales a personas	\$76,076.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,076.80	\$0.00	\$0.00	\$0.00	\$76,076.80	\$0.00
4411	Ayudas sociales a personas	\$76,076.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,076.80	\$0.00	\$0.00	\$0.00	\$76,076.80	\$0.00
(16) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS		\$76,076.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,076.80	\$0.00	\$0.00	\$0.00	\$76,076.80	\$0.00
EO1453 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE SAN JUAN DE LOS RIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$95,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00
4400	AYUDAS SOCIALES	\$95,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/ene./2026
01:01 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	\$95,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00
4411	Ayudas sociales a personas	\$95,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00
(20) PIEZAS DE TINACOS DE 1, EO1454 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA		\$95,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00	\$0.00	\$0.00	\$95,095.99	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$95,096.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.00	\$47,548.40	\$0.00	\$0.00	\$95,096.40	\$0.00
4400	AYUDAS SOCIALES	\$95,096.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.00	\$47,548.40	\$0.00	\$0.00	\$95,096.40	\$0.00
4410	Ayudas sociales a personas	\$95,096.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.00	\$47,548.40	\$0.00	\$0.00	\$95,096.40	\$0.00
4411	Ayudas sociales a personas	\$95,096.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.00	\$47,548.40	\$0.00	\$0.00	\$95,096.40	\$0.00
(20) PIEZAS DE TINACOS DE 1, EO1501 PRIMERA ETAPA DE DRENAJE SANITARIO EN LA CALLE LOPEZ MATEO EN CABECERA MUNICIPAL, XILI		\$95,096.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.00	\$47,548.40	\$0.00	\$0.00	\$95,096.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$763,147.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,147.26
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$763,147.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,147.26
6140	División de terrenos y construcción de obra:	\$763,147.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,147.26
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$763,147.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,147.26
PRIMERA ETAPA DE DRENAJE EO1510 AMPLIACION DE DRENAJE SANITARIO EN LA CALLE JUAREZ DE LA CABECERA MUNICIPAL, XILITLA, S.I		\$763,147.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,147.26
6000	INVERSIÓN PÚBLICA	\$287,537.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,553.39	\$140,984.45	\$287,537.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$287,537.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,553.39	\$140,984.45	\$287,537.84	\$0.00
6140	División de terrenos y construcción de obra:	\$287,537.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,553.39	\$140,984.45	\$287,537.84	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$287,537.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,553.39	\$140,984.45	\$287,537.84	\$0.00
AMPLIACION DE DRENAJE SAI EO1520 REHABILITACION DE RED DE DRENAJE SANITARIO EN CALLE ADOLFO LOPEZ MATEOS, EN LA CABECE		\$287,537.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,553.39	\$140,984.45	\$287,537.84	\$0.00
6000	INVERSIÓN PÚBLICA	\$560,353.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,588.36	\$220,764.70	\$560,353.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$560,353.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,588.36	\$220,764.70	\$560,353.06	\$0.00
6140	División de terrenos y construcción de obra:	\$560,353.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,588.36	\$220,764.70	\$560,353.06	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$560,353.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,588.36	\$220,764.70	\$560,353.06	\$0.00
REHABILITACION DE RED DE L EO2101 CONSTRUCCION DE 5 CUARTOS DORMITORIOS EN LA LOCALIDAD DE TLAMAYA, XILITLA, S.L.P.		\$560,353.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,588.36	\$220,764.70	\$560,353.06	\$0.00
6000	INVERSIÓN PÚBLICA	\$687,499.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,499.81	\$0.00	\$0.00	\$0.00	\$687,499.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$687,499.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,499.81	\$0.00	\$0.00	\$0.00	\$687,499.81	\$0.00
6110	Edificación habitacional	\$687,499.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,499.81	\$0.00	\$0.00	\$0.00	\$687,499.81	\$0.00
6111	Edificación habitacional	\$687,499.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,499.81	\$0.00	\$0.00	\$0.00	\$687,499.81	\$0.00
CONSTRUCCION DE 5 CUARTO		\$687,499.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,499.81	\$0.00	\$0.00	\$0.00	\$687,499.81	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y | 05/ene./2026
hora de Impresión | 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2102 CONSTRUCCION DE 10 CUARTOS DORMITORIOS EN CABECERA MUNICIPAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,374,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,500.00	\$0.00	\$825,000.00	\$1,237,500.00	\$137,499.99
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,374,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,500.00	\$0.00	\$825,000.00	\$1,237,500.00	\$137,499.99
6110	Edificación habitacional	\$1,374,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,500.00	\$0.00	\$825,000.00	\$1,237,500.00	\$137,499.99
6111	Edificación habitacional	\$1,374,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,500.00	\$0.00	\$825,000.00	\$1,237,500.00	\$137,499.99
CONSTRUCCION DE 10 CUART		\$1,374,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,500.00	\$0.00	\$825,000.00	\$1,237,500.00	\$137,499.99
EO2103 CONSTRUCCION DE 10 CUARTOS DORMITORIOS EN CABECERA MUNICIPAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,374,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,856.73	\$0.00	\$412,500.00	\$970,356.73	\$404,643.26
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,374,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,856.73	\$0.00	\$412,500.00	\$970,356.73	\$404,643.26
6110	Edificación habitacional	\$1,374,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,856.73	\$0.00	\$412,500.00	\$970,356.73	\$404,643.26
6111	Edificación habitacional	\$1,374,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,856.73	\$0.00	\$412,500.00	\$970,356.73	\$404,643.26
CONSTRUCCION DE 10 CUART		\$1,374,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,856.73	\$0.00	\$412,500.00	\$970,356.73	\$404,643.26
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		\$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	\$1,928,250.00	\$0.00	\$0.00	\$1,928,250.00	\$0.00
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	\$1,928,250.00	\$0.00	\$0.00	\$1,928,250.00	\$0.00
6110	Edificación habitacional	\$1,928,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,250.00	\$0.00	\$0.00	\$1,928,250.00	\$0.00
6111	Edificación habitacional	\$1,928,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,250.00	\$0.00	\$0.00	\$1,928,250.00	\$0.00
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	\$1,928,250.00	\$0.00	\$0.00	\$1,928,250.00	\$0.00
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	\$1,894,650.00	\$0.00	\$0.00	\$1,894,650.00	\$0.00
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	\$1,894,650.00	\$0.00	\$0.00	\$1,894,650.00	\$0.00
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	\$1,894,650.00	\$0.00	\$0.00	\$1,894,650.00	\$0.00
6111	Edificación habitacional	\$1,894,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,650.00	\$0.00	\$0.00	\$1,894,650.00	\$0.00
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	\$1,894,650.00	\$0.00	\$0.00	\$1,894,650.00	\$0.00
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	\$477,645.00	\$0.00	\$0.00	\$0.00	\$955,290.00	\$0.00
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	\$477,645.00	\$0.00	\$0.00	\$0.00	\$955,290.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 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	\$955,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,645.00	\$477,645.00	\$0.00	\$0.00	\$0.00	\$955,290.00	\$0.00
6111	Edificación habitacional	\$955,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,645.00	\$477,645.00	\$0.00	\$0.00	\$0.00	\$955,290.00	\$0.00
CONSTRUCCION DE TECHOS F		\$955,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,645.00	\$477,645.00	\$0.00	\$0.00	\$0.00	\$955,290.00	\$0.00
EO2305 CONSTRUCCION DE TECHOS FIRMES EN CABECERA MUNICIPAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,261,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,736.00	\$0.00	\$757,104.00	\$0.00	\$1,261,840.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,261,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,736.00	\$0.00	\$757,104.00	\$0.00	\$1,261,840.00	\$0.00
6110	Edificación habitacional	\$1,261,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,736.00	\$0.00	\$757,104.00	\$0.00	\$1,261,840.00	\$0.00
6111	Edificación habitacional	\$1,261,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,736.00	\$0.00	\$757,104.00	\$0.00	\$1,261,840.00	\$0.00
CONSTRUCCION DE TECHOS F		\$1,261,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,736.00	\$0.00	\$757,104.00	\$0.00	\$1,261,840.00	\$0.00
EO2306 CONSTRUCCION DE 140 M2 DE TECHO FIRME EN LA LOCALIDAD DE LA ESCALERA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$211,840.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,840.72	\$0.00	\$0.00	\$211,840.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$211,840.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,840.72	\$0.00	\$0.00	\$211,840.72	\$0.00
6110	Edificación habitacional	\$211,840.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,840.72	\$0.00	\$0.00	\$211,840.72	\$0.00
6111	Edificación habitacional	\$211,840.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,840.72	\$0.00	\$0.00	\$211,840.72	\$0.00
CONSTRUCCION DE 140 M2 DE		\$211,840.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,840.72	\$0.00	\$0.00	\$211,840.72	\$0.00
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	\$267,734.09	\$0.00	\$0.00	\$0.00	\$669,335.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$669,335.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,601.00	\$267,734.09	\$0.00	\$0.00	\$0.00	\$669,335.09	\$0.00
6110	Edificación habitacional	\$669,335.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,601.00	\$267,734.09	\$0.00	\$0.00	\$0.00	\$669,335.09	\$0.00
6111	Edificación habitacional	\$669,335.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,601.00	\$267,734.09	\$0.00	\$0.00	\$0.00	\$669,335.09	\$0.00
CONSTRUCCION DE 20 MUROS		\$669,335.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,601.00	\$267,734.09	\$0.00	\$0.00	\$0.00	\$669,335.09	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 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	\$651,289.10	\$325,644.51	\$0.00	\$1,628,222.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,628,222.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,289.10	\$0.00	\$651,289.10	\$325,644.51	\$0.00	\$1,628,222.71	\$0.00
6110	Edificación habitacional	\$1,628,222.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,289.10	\$0.00	\$651,289.10	\$325,644.51	\$0.00	\$1,628,222.71	\$0.00
6111	Edificación habitacional	\$1,628,222.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,289.10	\$0.00	\$651,289.10	\$325,644.51	\$0.00	\$1,628,222.71	\$0.00
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	\$651,289.10	\$325,644.51	\$0.00	\$1,628,222.71	\$0.00
EO2605 CONSTRUCCION DE MUROS FIRMES EN EJIDO EL HUITZQUILICO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,954,126.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,477.32	\$781,648.90	\$0.00	\$1,954,126.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,954,126.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,477.32	\$781,648.90	\$0.00	\$1,954,126.22	\$0.00
6110	Edificación habitacional	\$1,954,126.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,477.32	\$781,648.90	\$0.00	\$1,954,126.22	\$0.00
6111	Edificación habitacional	\$1,954,126.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,477.32	\$781,648.90	\$0.00	\$1,954,126.22	\$0.00
CONSTRUCCION DE MUROS FI		\$1,954,126.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,477.32	\$781,648.90	\$0.00	\$1,954,126.22	\$0.00
EO2606 CONSTRUCCION DE MUROS FIRMES EN EJIDO EL CRISTIANO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,953,867.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,321.94	\$0.00	\$0.00	\$1,172,321.94	\$781,545.31
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,953,867.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,321.94	\$0.00	\$0.00	\$1,172,321.94	\$781,545.31
6110	Edificación habitacional	\$1,953,867.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,321.94	\$0.00	\$0.00	\$1,172,321.94	\$781,545.31
6111	Edificación habitacional	\$1,953,867.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,321.94	\$0.00	\$0.00	\$1,172,321.94	\$781,545.31
CONSTRUCCION DE MUROS FI		\$1,953,867.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,321.94	\$0.00	\$0.00	\$1,172,321.94	\$781,545.31
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	\$496,567.42	\$0.00	\$363,735.64	\$0.00	\$860,303.06	\$0.00
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	\$496,567.42	\$0.00	\$363,735.64	\$0.00	\$860,303.06	\$0.00
6110	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,567.42	\$0.00	\$363,735.64	\$0.00	\$860,303.06	\$0.00
6111	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,567.42	\$0.00	\$363,735.64	\$0.00	\$860,303.06	\$0.00
CONSTRUCCION DE DEPOSITC		\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,567.42	\$0.00	\$363,735.64	\$0.00	\$860,303.06	\$0.00
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	\$653,915.51	\$0.00	\$0.00	\$206,387.55	\$860,303.06	\$0.00
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	\$653,915.51	\$0.00	\$0.00	\$206,387.55	\$860,303.06	\$0.00
6110	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,915.51	\$0.00	\$0.00	\$206,387.55	\$860,303.06	\$0.00
6111	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,915.51	\$0.00	\$0.00	\$206,387.55	\$860,303.06	\$0.00
CONSTRUCCION DE DEPOSITC		\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,915.51	\$0.00	\$0.00	\$206,387.55	\$860,303.06	\$0.00
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	\$913,164.86	\$0.00	\$0.00	\$233,905.89	\$1,147,070.75	\$0.00
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	\$913,164.86	\$0.00	\$0.00	\$233,905.89	\$1,147,070.75	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 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	\$1,147,070.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,164.86	\$0.00	\$0.00	\$233,905.89	\$1,147,070.75	\$0.00
6111	Edificación habitacional	\$1,147,070.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,164.86	\$0.00	\$0.00	\$233,905.89	\$1,147,070.75	\$0.00
CONSTRUCCION DE DEPOSITC		\$1,147,070.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,164.86	\$0.00	\$0.00	\$233,905.89	\$1,147,070.75	\$0.00
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	\$2,079,913.76	\$0.00	\$2,079,913.76	\$0.00
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	\$2,079,913.76	\$0.00	\$2,079,913.76	\$0.00
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	\$2,079,913.76	\$0.00	\$2,079,913.76	\$0.00
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	\$2,079,913.76	\$0.00	\$2,079,913.76	\$0.00
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	\$2,079,913.76	\$0.00	\$2,079,913.76	\$0.00
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	\$653,915.51	\$0.00	\$0.00	\$206,387.55	\$860,303.06	\$0.00
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	\$653,915.51	\$0.00	\$0.00	\$206,387.55	\$860,303.06	\$0.00
6110	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,915.51	\$0.00	\$0.00	\$206,387.55	\$860,303.06	\$0.00
6111	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,915.51	\$0.00	\$0.00	\$206,387.55	\$860,303.06	\$0.00
CONSTRUCCION DE DEPOSITC		\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,915.51	\$0.00	\$0.00	\$206,387.55	\$860,303.06	\$0.00
EO2805 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 6TO 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	\$431,739.67	\$222,175.84	\$0.00	\$206,387.55	\$860,303.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,739.67	\$222,175.84	\$0.00	\$206,387.55	\$860,303.06	\$0.00
6110	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,739.67	\$222,175.84	\$0.00	\$206,387.55	\$860,303.06	\$0.00
6111	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,739.67	\$222,175.84	\$0.00	\$206,387.55	\$860,303.06	\$0.00
CONSTRUCCION DE DEPOSITC		\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,739.67	\$222,175.84	\$0.00	\$206,387.55	\$860,303.06	\$0.00
EO2806 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 1ER 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	\$431,739.67	\$0.00	\$428,563.39	\$860,303.06	\$0.00
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	\$431,739.67	\$0.00	\$428,563.39	\$860,303.06	\$0.00
6110	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,739.67	\$0.00	\$428,563.39	\$860,303.06	\$0.00
6111	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,739.67	\$0.00	\$428,563.39	\$860,303.06	\$0.00
CONSTRUCCION DE DEPOSITC		\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,739.67	\$0.00	\$428,563.39	\$860,303.06	\$0.00
EO2807 CONSTRUCCION DE 50 TANQUES DE FERROCEMENTO DE 10 MIL LTS EN ZONA 11, 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	\$2,079,913.76	\$2,079,913.76	\$0.00
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	\$2,079,913.76	\$2,079,913.76	\$0.00
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	\$2,079,913.76	\$2,079,913.76	\$0.00
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	\$2,079,913.76	\$2,079,913.76	\$0.00
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	\$2,079,913.76	\$2,079,913.76	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2808 CONSTRUCCION DE 60 TANQUES DE FERROCEMENTO DE 10 MIL LTS EN IZTACAPA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$2,495,896.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495,896.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,495,896.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495,896.51
6110	Edificación habitacional	\$2,495,896.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495,896.51
6111	Edificación habitacional	\$2,495,896.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495,896.51
CONSTRUCCION DE 60 TANQU		\$2,495,896.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495,896.51
EO2809 CONSTRUCCION DE 50 TANQUES DE FERROCEMENTO DE 10 MIL LTS EN ZONA ALTA, 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	\$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	\$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	\$0.00	\$2,079,913.76
6111	Edificación habitacional	\$2,079,913.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079,913.76
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	\$0.00	\$2,079,913.76
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	\$609,427.02	\$0.00	\$0.00	\$609,427.01	\$1,218,854.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,218,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,427.02	\$0.00	\$0.00	\$609,427.01	\$1,218,854.03	\$0.00
6120	Edificación no habitacional	\$1,218,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,427.02	\$0.00	\$0.00	\$609,427.01	\$1,218,854.03	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$1,218,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,427.02	\$0.00	\$0.00	\$609,427.01	\$1,218,854.03	\$0.00
CONSTRUCCION DE SANITARIU		\$1,218,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,427.02	\$0.00	\$0.00	\$609,427.01	\$1,218,854.03	\$0.00
EO3010 TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA TELESECUNDARIA JOSE I																
6000	INVERSIÓN PÚBLICA	\$1,470,810.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,506.81	\$0.00	\$736,506.81	\$734,303.32
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,470,810.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,506.81	\$0.00	\$736,506.81	\$734,303.32
6120	Edificación no habitacional	\$1,470,810.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,506.81	\$0.00	\$736,506.81	\$734,303.32
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$1,470,810.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,506.81	\$0.00	\$736,506.81	\$734,303.32
TECHADO EN AREA DE IMPAR		\$1,470,810.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,506.81	\$0.00	\$736,506.81	\$734,303.32
EO3011 TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA PRIMARIA ALFREDO V. BC																
6000	INVERSIÓN PÚBLICA	\$1,399,615.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,769.50	\$0.00	\$839,769.50	\$559,846.33
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,399,615.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,769.50	\$0.00	\$839,769.50	\$559,846.33



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	Edificación no habitacional	\$1,399,615.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,769.50	\$0.00	\$839,769.50	\$559,846.33
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$1,399,615.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,769.50	\$0.00	\$839,769.50	\$559,846.33
TECHADO EN AREA DE IMPAR		\$1,399,615.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,769.50	\$0.00	\$839,769.50	\$559,846.33
EO3015 CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN LA TELESECUNDARIA, FRANCISCO VILLA CON C																
6000	INVERSIÓN PÚBLICA	\$1,470,255.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,255.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,470,255.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,255.15
6120	Edificación no habitacional	\$1,470,255.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,255.15
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$1,470,255.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,255.15
CONSTRUCCION DE CANCHA T		\$1,470,255.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,255.15
EO3020 AMPLIACION DE JARDIN DE NIÑOS FEDERICO CHOPIN, C.C.T. 24DJN0056S, EN LA LOCALIDAD DE AHUA																
6000	INVERSIÓN PÚBLICA	\$605,892.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,829.08	\$0.00	\$302,829.08	\$303,063.38
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$605,892.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,829.08	\$0.00	\$302,829.08	\$303,063.38
6120	Edificación no habitacional	\$605,892.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,829.08	\$0.00	\$302,829.08	\$303,063.38
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$605,892.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,829.08	\$0.00	\$302,829.08	\$303,063.38
AMPLIACION DE JARDIN DE NI		\$605,892.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,829.08	\$0.00	\$302,829.08	\$303,063.38
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
EO3031 REHABILITACION DE COMEDOR ESCOLAR EN COLEGIO DE BACHILLERES PLANTEL 08 24ECB00070 EN																
6000	INVERSIÓN PÚBLICA	\$808,902.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,902.54	\$0.00	\$808,902.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$808,902.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,902.54	\$0.00	\$808,902.54	\$0.00
6120	Edificación no habitacional	\$808,902.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,902.54	\$0.00	\$808,902.54	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$808,902.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,902.54	\$0.00	\$808,902.54	\$0.00
REHABILITACION DE COMEDO		\$808,902.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,902.54	\$0.00	\$808,902.54	\$0.00
EO3050 EQUIPAMIENTO DE INSTALACIONES LUDICAS EN JARDIN DE NIÑOS FRANCISCO GONZALEZ BOCANEGF																
6000	INVERSIÓN PÚBLICA	\$563,070.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,014.02	\$0.00	\$112,056.00	\$0.00	\$563,070.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$563,070.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,014.02	\$0.00	\$112,056.00	\$0.00	\$563,070.02	\$0.00
6120	Edificación no habitacional	\$563,070.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,014.02	\$0.00	\$112,056.00	\$0.00	\$563,070.02	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$563,070.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,014.02	\$0.00	\$112,056.00	\$0.00	\$563,070.02	\$0.00
EQUIPAMIENTO DE INSTALACI		\$563,070.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,014.02	\$0.00	\$112,056.00	\$0.00	\$563,070.02	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2025
(Cuentas con Movimientos)
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Fecha y 05/ene./2026
hora de Impresión 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO5000 EA3-C3 LAS RUTAS DE FACIL ACCESO A LAS COMUNIDADES CON MAYOR POTENCIAL TURISTICO EN EI																
6000	INVERSIÓN PÚBLICA	\$281,602.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,602.50
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$281,602.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,602.50
6140	División de terrenos y construcción de obra:	\$281,602.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,602.50
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$281,602.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,602.50
EA3-C3 LAS RUTAS DE FACIL /		\$281,602.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,602.50
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	\$285,650.79	\$0.00	\$0.00	\$0.00	\$285,650.79	\$131,885.62
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	\$285,650.79	\$0.00	\$0.00	\$0.00	\$285,650.79	\$131,885.62
6140	División de terrenos y construcción de obra:	\$417,536.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,650.79	\$0.00	\$0.00	\$0.00	\$285,650.79	\$131,885.62
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$417,536.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,650.79	\$0.00	\$0.00	\$0.00	\$285,650.79	\$131,885.62
CONSTRUCCION DE PAVIMEN		\$417,536.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,650.79	\$0.00	\$0.00	\$0.00	\$285,650.79	\$131,885.62
EO5101 CONSTRUCCION DE PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE PI																
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 obra:	\$980,558.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,558.23	\$0.00	\$0.00	\$0.00	\$0.00	\$980,558.23	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$980,558.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,558.23	\$0.00	\$0.00	\$0.00	\$0.00	\$980,558.23	\$0.00
CONSTRUCCION DE PAVIMEN		\$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																
6000	INVERSIÓN PÚBLICA	\$425,978.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,978.63	\$0.00	\$0.00	\$0.00	\$425,978.63	\$0.00
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	\$425,978.63	\$0.00	\$0.00	\$0.00	\$425,978.63	\$0.00
6140	División de terrenos y construcción de obra:	\$425,978.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,978.63	\$0.00	\$0.00	\$0.00	\$425,978.63	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$425,978.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,978.63	\$0.00	\$0.00	\$0.00	\$425,978.63	\$0.00
CONSTRUCCION DE PAVIMEN		\$425,978.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,978.63	\$0.00	\$0.00	\$0.00	\$425,978.63	\$0.00
EO5103 CONSTRUCCION DE CALLE CON CONCRETO HIDRAULICO EN TRAMOS AISLADOS EN LA LOCALIDAD DE																
6000	INVERSIÓN PÚBLICA	\$648,026.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,013.06	\$0.00	\$324,013.06	\$0.00	\$648,026.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$648,026.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,013.06	\$0.00	\$324,013.06	\$0.00	\$648,026.12	\$0.00
6140	División de terrenos y construcción de obra:	\$648,026.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,013.06	\$0.00	\$324,013.06	\$0.00	\$648,026.12	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$648,026.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,013.06	\$0.00	\$324,013.06	\$0.00	\$648,026.12	\$0.00
CONSTRUCCION DE CALLE CC		\$648,026.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,013.06	\$0.00	\$324,013.06	\$0.00	\$648,026.12	\$0.00
EO5104 CONSTRUCCION DE PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE E.																
6000	INVERSIÓN PÚBLICA	\$1,098,640.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,640.24	\$1,098,640.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,098,640.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,640.24	\$1,098,640.24	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 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:	\$1,098,640.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,640.24	\$1,098,640.24	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$1,098,640.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,640.24	\$1,098,640.24	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,098,640.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098,640.24	\$1,098,640.24	\$0.00
EO5105 CONSTRUCCION DE PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE LA FLORIDA, XILITLA																
6000	INVERSIÓN PÚBLICA	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,761.61	\$732,062.32	\$0.00	\$1,223,823.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,761.61	\$732,062.32	\$0.00	\$1,223,823.93	\$0.00
6140	División de terrenos y construcción de obra:	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,761.61	\$732,062.32	\$0.00	\$1,223,823.93	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,761.61	\$732,062.32	\$0.00	\$1,223,823.93	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,761.61	\$732,062.32	\$0.00	\$1,223,823.93	\$0.00
EO5106 CONSTRUCCION DE PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE IZAHUATLAN, XILITLA																
6000	INVERSIÓN PÚBLICA	\$549,893.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,893.43	\$0.00	\$549,893.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$549,893.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,893.43	\$0.00	\$549,893.43	\$0.00
6140	División de terrenos y construcción de obra:	\$549,893.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,893.43	\$0.00	\$549,893.43	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$549,893.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,893.43	\$0.00	\$549,893.43	\$0.00
CONSTRUCCION DE PAVIMENT		\$549,893.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,893.43	\$0.00	\$549,893.43	\$0.00
EO5107 CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE LA FLORIDA, XILITLA																
6000	INVERSIÓN PÚBLICA	\$1,384,035.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,429.78	\$839,429.78	\$544,606.16
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,384,035.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,429.78	\$839,429.78	\$544,606.16
6140	División de terrenos y construcción de obra:	\$1,384,035.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,429.78	\$839,429.78	\$544,606.16
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$1,384,035.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,429.78	\$839,429.78	\$544,606.16
CONSTRUCCION DE PAVIMENT		\$1,384,035.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,429.78	\$839,429.78	\$544,606.16
EO5108 CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN LA COMUNIDAD DE LA TINAJA DE LA FLORIDA, XILITLA																
6000	INVERSIÓN PÚBLICA	\$1,259,972.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,417.59	\$766,417.59	\$493,555.26
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,259,972.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,417.59	\$766,417.59	\$493,555.26
6140	División de terrenos y construcción de obra:	\$1,259,972.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,417.59	\$766,417.59	\$493,555.26
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$1,259,972.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,417.59	\$766,417.59	\$493,555.26
CONSTRUCCION DE PAVIMENT		\$1,259,972.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,417.59	\$766,417.59	\$493,555.26
EO5109 CONSTRUCCION DE PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE PIQUILITAN, XILITLA																
6000	INVERSIÓN PÚBLICA	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,193.85	\$735,193.85	\$488,630.08
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,193.85	\$735,193.85	\$488,630.08
6140	División de terrenos y construcción de obra:	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,193.85	\$735,193.85	\$488,630.08
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,193.85	\$735,193.85	\$488,630.08
CONSTRUCCION DE PAVIMENT		\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,193.85	\$735,193.85	\$488,630.08



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO5110 CONSTRUCCION DE PAVIMENTACION DE CALLE CADENA CON CONCRETO HIDRAULICO EN LA LOCALII																
6000	INVERSIÓN PÚBLICA	\$1,236,585.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,438.26	\$748,438.26	\$488,147.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,236,585.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,438.26	\$748,438.26	\$488,147.60
6140	División de terrenos y construcción de obra:	\$1,236,585.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,438.26	\$748,438.26	\$488,147.60
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$1,236,585.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,438.26	\$748,438.26	\$488,147.60
CONSTRUCCION DE PAVIMENT		\$1,236,585.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748,438.26	\$748,438.26	\$488,147.60
EO5111 CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN LA COMUNIDAD DE PAPATLAL,																
6000	INVERSIÓN PÚBLICA	\$1,266,943.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,672.38	\$764,672.38	\$502,271.43
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,266,943.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,672.38	\$764,672.38	\$502,271.43
6140	División de terrenos y construcción de obra:	\$1,266,943.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,672.38	\$764,672.38	\$502,271.43
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$1,266,943.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,672.38	\$764,672.38	\$502,271.43
CONSTRUCCION DE PAVIMENT		\$1,266,943.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,672.38	\$764,672.38	\$502,271.43
EO5112 CONSTRUCCION DE PAVIMENTACION DE CALLE 25 DE DICIEMBRE CON CONCRETO HIDRAULICO EN LA																
6000	INVERSIÓN PÚBLICA	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,751.46	\$744,751.46	\$479,072.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,751.46	\$744,751.46	\$479,072.47
6140	División de terrenos y construcción de obra:	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,751.46	\$744,751.46	\$479,072.47
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,751.46	\$744,751.46	\$479,072.47
CONSTRUCCION DE PAVIMENT		\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,751.46	\$744,751.46	\$479,072.47
EO5113 CONSTRUCCION DE PAVIMENTACION DE CALLE PRINCIPAL CON CONCRETO HIDRAULICO EN LA LOCALI																
6000	INVERSIÓN PÚBLICA	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,913.90	\$972,913.90	\$250,910.03
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,913.90	\$972,913.90	\$250,910.03
6140	División de terrenos y construcción de obra:	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,913.90	\$972,913.90	\$250,910.03
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,913.90	\$972,913.90	\$250,910.03
CONSTRUCCION DE PAVIMENT		\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,913.90	\$972,913.90	\$250,910.03
EO5130 REHABILITACION DE CALLE SAN ANTONIO COLONIA SALINAS DE GORTARI, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$513,088.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,241.32	\$217,847.30	\$0.00	\$0.00	\$513,088.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$513,088.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,241.32	\$217,847.30	\$0.00	\$0.00	\$513,088.62	\$0.00
6140	División de terrenos y construcción de obra:	\$513,088.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,241.32	\$217,847.30	\$0.00	\$0.00	\$513,088.62	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$513,088.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,241.32	\$217,847.30	\$0.00	\$0.00	\$513,088.62	\$0.00
REHABILITACION DE CALLE S,		\$513,088.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,241.32	\$217,847.30	\$0.00	\$0.00	\$513,088.62	\$0.00
EO5150 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE LIBERTAD, ENTRE CALLE PRINCIPAL Y CA																
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 ARTÍCULOS DE CONSTR	\$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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 l	\$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 derivad	\$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 derivad	\$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
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 CONCRETO		\$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
EO5180 CONSTRUCCION DE ESCALINATA S/N NOMBRE ENTRE LAS CALLES C. PONCIANO ARRIAGA Y HERMENEGILDO																
6000	INVERSIÓN PÚBLICA	\$357,993.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,993.03	\$357,993.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$357,993.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,993.03	\$357,993.03	\$0.00
6140	División de terrenos y construcción de obra:	\$357,993.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,993.03	\$357,993.03	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$357,993.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,993.03	\$357,993.03	\$0.00
CONSTRUCCION DE ESCALINATA		\$357,993.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,993.03	\$357,993.03	\$0.00
EO5185 REHABILITACION DE PUENTE PEATONAL EN LA LOCALIDAD DE OTLAXHUAYO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$2,485,346.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485,346.29
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,485,346.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485,346.29
6140	División de terrenos y construcción de obra:	\$2,485,346.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485,346.29
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$2,485,346.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485,346.29
REHABILITACION DE PUENTE I		\$2,485,346.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485,346.29
EO5201 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE IXTAPALCO																
6000	INVERSIÓN PÚBLICA	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00
6150	Construccion de vías de comunicación	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00
CONSTRUCCION DE PAVIMENTACION		\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29	\$0.00
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	\$2,036,793.19	\$2,036,793.19	\$1,963,206.81
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	\$2,036,793.19	\$2,036,793.19	\$1,963,206.81



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 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	\$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	\$2,036,793.19	\$2,036,793.19	\$1,963,206.81
6151	CONSTRUCCIÓN 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	\$2,036,793.19	\$2,036,793.19	\$1,963,206.81
CONSTRUCCION DE PAVIMENTACIÓN		\$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	\$2,036,793.19	\$2,036,793.19	\$1,963,206.81
EO5203 CONSTRUCCION DE PAVIMENTACION DE RODADAS CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE I																
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 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
CONSTRUCCION DE PAVIMENTACIÓN		\$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 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
CONSTRUCCION DE PAVIMENTACIÓN		\$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	\$502,693.49	\$0.00	\$1,005,387.00	\$0.00
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	\$502,693.49	\$0.00	\$1,005,387.00	\$0.00
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	\$502,693.49	\$0.00	\$1,005,387.00	\$0.00
6151	CONSTRUCCIÓN 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	\$502,693.49	\$0.00	\$1,005,387.00	\$0.00
CONSTRUCCION DE PAVIMENTACIÓN		\$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	\$502,693.49	\$0.00	\$1,005,387.00	\$0.00
EO5206 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE I																
6000	INVERSIÓN PÚBLICA	\$1,240,823.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,370.42	\$0.00	\$603,452.86	\$0.00	\$1,240,823.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,240,823.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,370.42	\$0.00	\$603,452.86	\$0.00	\$1,240,823.28	\$0.00
6150	Construccion de vías de comunicación	\$1,240,823.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,370.42	\$0.00	\$603,452.86	\$0.00	\$1,240,823.28	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,240,823.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,370.42	\$0.00	\$603,452.86	\$0.00	\$1,240,823.28	\$0.00
CONSTRUCCION DE PAVIMENTACIÓN		\$1,240,823.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,370.42	\$0.00	\$603,452.86	\$0.00	\$1,240,823.28	\$0.00
EO5207 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN AGUA FIERRO, XILITLA																
6000	INVERSIÓN PÚBLICA	\$1,367,333.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,516.66	\$826,516.66	\$540,817.02
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,367,333.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,516.66	\$826,516.66	\$540,817.02
6150	Construccion de vías de comunicación	\$1,367,333.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,516.66	\$826,516.66	\$540,817.02
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,367,333.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,516.66	\$826,516.66	\$540,817.02
CONSTRUCCION DE PAVIMENTACIÓN		\$1,367,333.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,516.66	\$826,516.66	\$540,817.02



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2025
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Fecha y 05/ene./2026
hora de Impresión 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO5208 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE I																
6000	INVERSIÓN PÚBLICA	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,777.88	\$637,777.88	\$586,046.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,777.88	\$637,777.88	\$586,046.05
6150	Construccion de vías de comunicación	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,777.88	\$637,777.88	\$586,046.05
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,777.88	\$637,777.88	\$586,046.05
CONSTRUCCION DE PAVIMENTACION		\$1,223,823.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,777.88	\$637,777.88	\$586,046.05
EO5209 CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN TRAMOS AISLADOS EN SAN PEI																
6000	INVERSIÓN PÚBLICA	\$1,561,805.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,037.57	\$923,037.57	\$638,767.92
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,561,805.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,037.57	\$923,037.57	\$638,767.92
6150	Construccion de vías de comunicación	\$1,561,805.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,037.57	\$923,037.57	\$638,767.92
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,561,805.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,037.57	\$923,037.57	\$638,767.92
CONSTRUCCION DE PAVIMENTACION		\$1,561,805.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,037.57	\$923,037.57	\$638,767.92
EO5210 CONSTRUCCION DE ALCANTARILLA EN CAMINO RURAL EN LA LOCALIDAD DE TLAETLA, 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	\$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	\$0.00	\$531,721.34	\$0.00
6150	Construccion de vías de comunicación	\$531,721.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,721.34	\$0.00	\$0.00	\$0.00	\$0.00	\$531,721.34	\$0.00
6151	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	\$0.00	\$531,721.34	\$0.00
CONSTRUCCION DE ALCANTARILLA		\$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	\$0.00	\$531,721.34	\$0.00
EO5211 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LAS JOYAS CJC., X																
6000	INVERSIÓN PÚBLICA	\$1,223,823.93	\$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	\$1,223,823.93
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,223,823.93	\$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	\$1,223,823.93
6150	Construccion de vías de comunicación	\$1,223,823.93	\$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	\$1,223,823.93
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,223,823.93	\$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	\$1,223,823.93
CONSTRUCCION DE PAVIMENTACION		\$1,223,823.93	\$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	\$1,223,823.93
EO5212 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DEL																
6000	INVERSIÓN PÚBLICA	\$1,238,231.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,231.36
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,238,231.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,231.36
6150	Construccion de vías de comunicación	\$1,238,231.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,231.36
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,238,231.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,231.36
CONSTRUCCION DE PAVIMENTACION		\$1,238,231.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,231.36
EO5213 CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN TRAMOS AISLADOS EN EL ZANCO																
6000	INVERSIÓN PÚBLICA	\$540,859.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,859.35
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$540,859.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,859.35



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 05/ene./2026
01:01 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	\$540,859.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,859.35
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$540,859.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,859.35
CONSTRUCCION DE PAVIMENTACION		\$540,859.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,859.35
EO5214 CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN TRAMOS AISLADOS EN LA LOCALIDAD DE POXTLA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,406,880.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,880.92
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,406,880.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,880.92
6150	Construccion de vías de comunicación	\$1,406,880.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,880.92
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,406,880.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,880.92
CONSTRUCCION DE PAVIMENTACION		\$1,406,880.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,880.92
EO5215 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN TRAMOS AISLADOS																
6000	INVERSIÓN PÚBLICA	\$1,193,284.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,284.11
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,193,284.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,284.11
6150	Construccion de vías de comunicación	\$1,193,284.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,284.11
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,193,284.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,284.11
CONSTRUCCION DE PAVIMENTACION		\$1,193,284.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,284.11
EO5220 AMPLIACION DE CAMINO EN BARRIO CAFETALES EN LA LOCALIDAD DE POXTLA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,511,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,753.75	\$755,753.75	\$0.00	\$0.00	\$1,511,507.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,511,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,753.75	\$755,753.75	\$0.00	\$0.00	\$1,511,507.50	\$0.00
6150	Construccion de vías de comunicación	\$1,511,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,753.75	\$755,753.75	\$0.00	\$0.00	\$1,511,507.50	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,511,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,753.75	\$755,753.75	\$0.00	\$0.00	\$1,511,507.50	\$0.00
AMPLIACION DE CAMINO EN BARRIO CAFETALES		\$1,511,507.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,753.75	\$755,753.75	\$0.00	\$0.00	\$1,511,507.50	\$0.00
EO5230 REHABILITACION DE CAMINO EN TRAMOS AISLADOS LA CONCHITA-LA HERRADURA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$500,555.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,277.56	\$0.00	\$250,277.57	\$500,555.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$500,555.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,277.56	\$0.00	\$250,277.57	\$500,555.13	\$0.00
6150	Construccion de vías de comunicación	\$500,555.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,277.56	\$0.00	\$250,277.57	\$500,555.13	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$500,555.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,277.56	\$0.00	\$250,277.57	\$500,555.13	\$0.00
REHABILITACION DE CAMINO EN TRAMOS AISLADOS		\$500,555.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,277.56	\$0.00	\$250,277.57	\$500,555.13	\$0.00
EO5231 REHABILITACION DE CAMINO EN TRAMOS AISLADOS XILITLA-EL SABINO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$394,453.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,226.77	\$0.00	\$197,226.78	\$394,453.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$394,453.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,226.77	\$0.00	\$197,226.78	\$394,453.55	\$0.00
6150	Construccion de vías de comunicación	\$394,453.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,226.77	\$0.00	\$197,226.78	\$394,453.55	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$394,453.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,226.77	\$0.00	\$197,226.78	\$394,453.55	\$0.00
REHABILITACION DE CAMINO EN TRAMOS AISLADOS		\$394,453.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,226.77	\$0.00	\$197,226.78	\$394,453.55	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO5250 CONSTRUCCION DE SEGUNDA ETAPA PUENTE VADO EN LA LOCALIDAD DE XALTIPA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,646,475.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,475.89	\$0.00	\$1,646,475.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,646,475.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,475.89	\$0.00	\$1,646,475.89	\$0.00
6150	Construccion de vías de comunicación	\$1,646,475.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,475.89	\$0.00	\$1,646,475.89	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,646,475.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,475.89	\$0.00	\$1,646,475.89	\$0.00
CONSTRUCCION DE SEGUNDA		\$1,646,475.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,475.89	\$0.00	\$1,646,475.89	\$0.00
EO5400 EA3-C2 DESARROLLO INTEGRAL Y BIEN PLANIFICADO DE LA INFRAESTRUCTURA GENERADA																
6000	INVERSIÓN PÚBLICA	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
6140	División de terrenos y construcción de obras	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
EA3-C2 DESARROLLO INTEGRAL		\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
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	\$274,775.06	\$0.00	\$0.00	\$392,535.80	\$0.00
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	\$274,775.06	\$0.00	\$0.00	\$392,535.80	\$0.00
6140	División de terrenos y construcción de obras	\$392,535.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,760.74	\$0.00	\$274,775.06	\$0.00	\$0.00	\$392,535.80	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$392,535.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,760.74	\$0.00	\$274,775.06	\$0.00	\$0.00	\$392,535.80	\$0.00
REHABILITACION DE ALUMBRADO		\$392,535.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,760.74	\$0.00	\$274,775.06	\$0.00	\$0.00	\$392,535.80	\$0.00
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	\$2,326,960.00	\$0.00	\$0.00	\$3,898,180.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,898,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571,220.00	\$0.00	\$2,326,960.00	\$0.00	\$0.00	\$3,898,180.00	\$0.00
6140	División de terrenos y construcción de obras	\$3,898,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571,220.00	\$0.00	\$2,326,960.00	\$0.00	\$0.00	\$3,898,180.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$3,898,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571,220.00	\$0.00	\$2,326,960.00	\$0.00	\$0.00	\$3,898,180.00	\$0.00
REHABILITACION DE ALUMBRADO		\$3,898,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571,220.00	\$0.00	\$2,326,960.00	\$0.00	\$0.00	\$3,898,180.00	\$0.00
EO5403 REHABILITACION DE ALUMBRADO PUBLICO EN SEGUNDO SECTOR EN CABECERA MPAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,718,481.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,528.90	\$0.00	\$0.00	\$992,528.90	\$725,952.59
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,718,481.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,528.90	\$0.00	\$0.00	\$992,528.90	\$725,952.59
6140	División de terrenos y construcción de obras	\$1,718,481.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,528.90	\$0.00	\$0.00	\$992,528.90	\$725,952.59
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$1,718,481.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,528.90	\$0.00	\$0.00	\$992,528.90	\$725,952.59
REHABILITACION DE ALUMBRADO		\$1,718,481.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,528.90	\$0.00	\$0.00	\$992,528.90	\$725,952.59
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	\$2,639,945.42	\$0.00	\$0.00	\$2,639,945.42	\$660,054.58
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639,945.42	\$0.00	\$0.00	\$2,639,945.42	\$660,054.58



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y | 05/ene./2026
hora de Impresión | 01:01 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:	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639,945.42	\$0.00	\$0.00	\$2,639,945.42	\$660,054.58
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639,945.42	\$0.00	\$0.00	\$2,639,945.42	\$660,054.58
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	\$2,639,945.42	\$0.00	\$0.00	\$2,639,945.42	\$660,054.58
EO5422 CONSTRUCCION DE ANDADOR URBANO EN BARRIO CRISTOREY, LOCALIDAD DE APETZCO, XILITLA, S.I																
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	\$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	\$0.00	\$67,355.56	\$154,977.63
6140	División de terrenos y construcción de obra:	\$222,333.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 ANDADOR		\$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
EO5423 CONSTRUCCION DE ANDADOR URBANO EN LA LOCALIDAD DE EL RETEN KM. 238+738.00, XILITLA, S.L.P																
6000	INVERSIÓN PÚBLICA	\$1,345,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,526.94	\$0.00	\$684,526.94	\$661,079.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,345,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,526.94	\$0.00	\$684,526.94	\$661,079.06
6140	División de terrenos y construcción de obra:	\$1,345,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,526.94	\$0.00	\$684,526.94	\$661,079.06
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$1,345,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,526.94	\$0.00	\$684,526.94	\$661,079.06
CONSTRUCCION DE ANDADOR		\$1,345,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,526.94	\$0.00	\$684,526.94	\$661,079.06
EO5424 CONSTRUCCION DE ANDADOR URBANO LA CONCHITA-XILITLA 3A. ETAPA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$3,710,000.00	\$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	\$3,710,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,710,000.00	\$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	\$3,710,000.00
6140	División de terrenos y construcción de obra:	\$3,710,000.00	\$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	\$3,710,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$3,710,000.00	\$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	\$3,710,000.00
CONSTRUCCION DE ANDADOR		\$3,710,000.00	\$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	\$3,710,000.00
EO5430 REHABILITACION DE CENTRO COMUNITARIO EN LA LOCALIDAD DE EL PINO BARRIO DEL JAVALI, XILITI																
6000	INVERSIÓN PÚBLICA	\$700,733.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,366.84	\$0.00	\$0.00	\$350,366.84	\$350,366.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$700,733.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,366.84	\$0.00	\$0.00	\$350,366.84	\$350,366.84
6120	Edificación no habitacional	\$700,733.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,366.84	\$0.00	\$0.00	\$350,366.84	\$350,366.84
6121	EDIFICACIÓN NO HABITACIONAL	\$700,733.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,366.84	\$0.00	\$0.00	\$350,366.84	\$350,366.84
REHABILITACION DE CENTRO		\$700,733.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,366.84	\$0.00	\$0.00	\$350,366.84	\$350,366.84
EO5431 CONSTRUCCION DE CENTRO COMUNITARIO EN CABECERA MUNICIPAL, XILITLA S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,497,753.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,753.45
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,497,753.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,753.45
6120	Edificación no habitacional	\$1,497,753.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,753.45
6121	EDIFICACIÓN NO HABITACIONAL	\$1,497,753.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,753.45
CONSTRUCCION DE CENTRO C		\$1,497,753.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,753.45



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO5450 CONSTRUCCION DE MURO DE CONTENCION 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 CONTENCION EN PUERTO DEL DURAZNO, LOCALIDAD LA GLORIA, XILITL																
6000	INVERSIÓN PÚBLICA	\$419,485.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,445.24	\$130,040.61	\$0.00	\$0.00	\$0.00	\$419,485.85	\$0.00
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	\$130,040.61	\$0.00	\$0.00	\$0.00	\$419,485.85	\$0.00
6140	División de terrenos y construcción de obra:	\$419,485.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,445.24	\$130,040.61	\$0.00	\$0.00	\$0.00	\$419,485.85	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$419,485.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,445.24	\$130,040.61	\$0.00	\$0.00	\$0.00	\$419,485.85	\$0.00
CONSTRUCCION DE MURO DE		\$419,485.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,445.24	\$130,040.61	\$0.00	\$0.00	\$0.00	\$419,485.85	\$0.00
EO5452 CONSTRUCCION DE MURO DE CONTENCION EN LA LOCALIDAD DE LA JOYA TLAETLA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$317,998.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,998.43	\$0.00	\$317,998.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$317,998.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,998.43	\$0.00	\$317,998.43	\$0.00
6140	División de terrenos y construcción de obra:	\$317,998.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,998.43	\$0.00	\$317,998.43	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$317,998.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,998.43	\$0.00	\$317,998.43	\$0.00
CONSTRUCCION DE MURO DE		\$317,998.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,998.43	\$0.00	\$317,998.43	\$0.00
EO5453 CONSTRUCCION DE MURO DE CONTENCION EN LA CALLE AGRAVISTA EN LA LOCALIDAD DE AHUACAT																
6000	INVERSIÓN PÚBLICA	\$481,639.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,639.23
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$481,639.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,639.23
6140	División de terrenos y construcción de obra:	\$481,639.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,639.23
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$481,639.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,639.23
CONSTRUCCION DE MURO DE		\$481,639.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,639.23
EO5480 CONSTRUCCION DE INFRAESTRUCTURA PUBLICA PARA EL ACCESO Y EL APOYO DE LAS PERSONAS C																
6000	INVERSIÓN PÚBLICA	\$518,960.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,960.78	\$0.00	\$0.00	\$518,960.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$518,960.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,960.78	\$0.00	\$0.00	\$518,960.78	\$0.00
6140	División de terrenos y construcción de obra:	\$518,960.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,960.78	\$0.00	\$0.00	\$518,960.78	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$518,960.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,960.78	\$0.00	\$0.00	\$518,960.78	\$0.00
CONSTRUCCION DE INFRAEST		\$518,960.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,960.78	\$0.00	\$0.00	\$518,960.78	\$0.00
EO5501 AMPLIACION DE ESPACIO PUBLICO MULTIDEPORTIVO EN LA COLONIA DE VALLE ALTO EN LA PAGUA,)																
6000	INVERSIÓN PÚBLICA	\$1,140,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,030.02	\$0.00	\$523,688.29	\$0.00	\$1,140,718.31	\$0.00
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	\$617,030.02	\$0.00	\$523,688.29	\$0.00	\$1,140,718.31	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
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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)
6120	Edificación no habitacional	\$1,140,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,030.02	\$0.00	\$523,688.29	\$0.00	\$1,140,718.31	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$1,140,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,030.02	\$0.00	\$523,688.29	\$0.00	\$1,140,718.31	\$0.00
AMPLIACION DE ESPACIO PUE		\$1,140,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,030.02	\$0.00	\$523,688.29	\$0.00	\$1,140,718.31	\$0.00
EO5502 AMPLIACION DE ESPACIO PUBLICO MULTIDEPORTIVO EN BO. EL RINCON EN LA LOCALIDAD DE TLAMA																
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 DE	\$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
EO5510 REHABILITACION DE CANCHA PUBLICA EN LA LOCALIDAD DE XALTIPA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,565,887.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,887.11
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,565,887.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,887.11
6120	Edificación no habitacional	\$1,565,887.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,887.11
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$1,565,887.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,887.11
REHABILITACION DE CANCHA		\$1,565,887.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,887.11
EO5511 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO EN LA LOCALIDAD DE AGUAYO, XILITLA, S.L																
6000	INVERSIÓN PÚBLICA	\$1,200,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,710.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,200,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,710.20
6120	Edificación no habitacional	\$1,200,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,710.20
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$1,200,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,710.20
REHABILITACION DE ESPACIO		\$1,200,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,710.20
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
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	\$1,044,000.00	\$956,000.00	\$0.00	\$2,000,000.00	\$0.00
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	\$1,044,000.00	\$956,000.00	\$0.00	\$2,000,000.00	\$0.00
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	\$1,044,000.00	\$956,000.00	\$0.00	\$2,000,000.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,000.00	\$956,000.00	\$0.00	\$2,000,000.00	\$0.00
REHABILITACION DEL MERCADO		\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,000.00	\$956,000.00	\$0.00	\$2,000,000.00	\$0.00

		MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)														Fecha y 05/ene./2026	
Usr: TRANSPARENCIA Rep: rptAnalíticoPresupuestoEgresos_PY																hora de Impresión 01:01 p. m.	
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
EO9801 GASTOS INDIRECTOS																	
2000	MATERIALES Y SUMINISTRO	\$1,718,243.00	\$0.00	\$66,000.00	\$476,693.00	\$91,000.00	\$147,000.00	\$66,500.00	\$247,000.00	\$103,500.00	\$177,550.00	\$81,400.00	\$128,200.00	\$133,400.00	\$1,718,243.00	\$0.00	
2100	Materiales de administración, emisión de i	\$685,693.00	\$0.00	\$0.00	\$400,693.00	\$0.00	\$58,000.00	\$0.00	\$174,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$685,693.00	\$0.00	
2110	Materiales, útiles y equipos menores de ofic	\$512,125.00	\$0.00	\$0.00	\$308,125.00	\$0.00	\$58,000.00	\$0.00	\$116,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$512,125.00	\$0.00	
2111	Materiales, útiles y equipos menores de ofic	\$512,125.00	\$0.00	\$0.00	\$308,125.00	\$0.00	\$58,000.00	\$0.00	\$116,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$512,125.00	\$0.00	
2140	Materiales, útiles y equipos menores de teci	\$173,568.00	\$0.00	\$0.00	\$92,568.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$173,568.00	\$0.00	
2141	Materiales, útiles y equipos menores de teci	\$173,568.00	\$0.00	\$0.00	\$92,568.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$173,568.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,032,550.00	\$0.00	\$66,000.00	\$76,000.00	\$91,000.00	\$89,000.00	\$66,500.00	\$73,000.00	\$103,500.00	\$124,550.00	\$81,400.00	\$128,200.00	\$133,400.00	\$1,032,550.00	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$1,032,550.00	\$0.00	\$66,000.00	\$76,000.00	\$91,000.00	\$89,000.00	\$66,500.00	\$73,000.00	\$103,500.00	\$124,550.00	\$81,400.00	\$128,200.00	\$133,400.00	\$1,032,550.00	\$0.00	
2611	Combustibles, lubricantes y aditivos	\$1,032,550.00	\$0.00	\$66,000.00	\$76,000.00	\$91,000.00	\$89,000.00	\$66,500.00	\$73,000.00	\$103,500.00	\$124,550.00	\$81,400.00	\$128,200.00	\$133,400.00	\$1,032,550.00	\$0.00	
3000	SERVICIOS GENERALES	\$785,252.37	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$82.36	\$251.43	\$125.28	\$73.08	\$90.48	\$0.00	\$4,122.73	\$5,519.08	\$779,733.29	
3200	SERVICIOS DE ARRENDAMIENTO	\$668,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,160.00	
3250	Arrendamiento de equipo de transporte	\$668,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,160.00	
3251	Arrendamiento de equipo de transporte	\$668,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,160.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$112,969.64	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$82.36	\$251.43	\$125.28	\$73.08	\$90.48	\$0.00	\$0.00	\$1,396.35	\$111,573.29	
3410	Servicios financieros y bancarios	\$112,969.64	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$82.36	\$251.43	\$125.28	\$73.08	\$90.48	\$0.00	\$0.00	\$1,396.35	\$111,573.29	
3411	Servicios financieros y bancarios	\$112,969.64	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$82.36	\$251.43	\$125.28	\$73.08	\$90.48	\$0.00	\$0.00	\$1,396.35	\$111,573.29	
3700	Servicios de traslados y viáticos	\$4,122.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.73	\$4,122.73	\$0.00	
3750	Viáticos en el país	\$4,122.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.73	\$4,122.73	\$0.00	
3751	Viáticos en el país	\$4,122.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.73	\$4,122.73	\$0.00	
GASTOS INDIRECTOS		\$2,503,495.37	\$0.00	\$66,049.88	\$477,201.08	\$91,098.60	\$147,117.16	\$66,582.36	\$247,251.43	\$103,625.28	\$177,623.08	\$81,490.48	\$128,200.00	\$137,522.73	\$1,723,762.08	\$779,733.29	
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 E	\$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		\$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	\$118,058.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$18,560.00	\$0.00	\$27,840.00	\$118,058.03	\$0.00	
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$118,058.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$18,560.00	\$0.00	\$27,840.00	\$118,058.03	\$0.00	
3610	Difusión por radio,televisión y otros medios	\$118,058.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$18,560.00	\$0.00	\$27,840.00	\$118,058.03	\$0.00	
3611	Difusión por radio, televisión y otros medios	\$118,058.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$18,560.00	\$0.00	\$27,840.00	\$118,058.03	\$0.00	
PROMOCION Y DIFUSION DE E		\$118,058.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$18,560.00	\$0.00	\$27,840.00	\$118,058.03	\$0.00	
EO9931 PROMOCION Y DIFUSION DE EVENTOS TURISTICOS EN XILITLA, S.L.P.																	
3000	SERVICIOS GENERALES	\$293,170.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$71,658.03	\$0.00	\$71,658.03	\$0.00	\$78,196.04	\$293,170.13	\$0.00	

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 '	\$293,170.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$71,658.03	\$0.00	\$71,658.03	\$0.00	\$78,196.04	\$293,170.13	\$0.00
3610	Difusión por radio,televisión y otros medios	\$293,170.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$71,658.03	\$0.00	\$71,658.03	\$0.00	\$78,196.04	\$293,170.13	\$0.00
3611	Difusión por radio, televisión y otros medios	\$293,170.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$71,658.03	\$0.00	\$71,658.03	\$0.00	\$78,196.04	\$293,170.13	\$0.00
PROMOCION Y DIFUSION DE E		\$293,170.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$71,658.03	\$0.00	\$71,658.03	\$0.00	\$78,196.04	\$293,170.13	\$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	\$4,996,106.51	\$34,934.60	\$173,296.68	\$304,045.70	\$199,397.01	\$187,194.81	\$72,753.62	\$107,284.70	\$194,798.03	\$87,384.03	\$48,444.70	\$36,304.00	\$303,568.25	\$1,749,406.13	\$3,246,700.38
4400	AYUDAS SOCIALES	\$4,996,106.51	\$34,934.60	\$173,296.68	\$304,045.70	\$199,397.01	\$187,194.81	\$72,753.62	\$107,284.70	\$194,798.03	\$87,384.03	\$48,444.70	\$36,304.00	\$303,568.25	\$1,749,406.13	\$3,246,700.38
4410	Ayudas sociales a personas	\$4,856,980.28	\$34,934.60	\$149,806.68	\$294,733.70	\$199,397.01	\$130,874.81	\$67,162.42	\$99,054.70	\$194,798.03	\$87,384.03	\$48,444.70	\$36,304.00	\$303,568.25	\$1,646,462.93	\$3,210,517.35
4411	Ayudas sociales a personas	\$4,856,980.28	\$34,934.60	\$149,806.68	\$294,733.70	\$199,397.01	\$130,874.81	\$67,162.42	\$99,054.70	\$194,798.03	\$87,384.03	\$48,444.70	\$36,304.00	\$303,568.25	\$1,646,462.93	\$3,210,517.35
4430	Ayudas sociales a instituciones de enseñan	\$94,713.20	\$0.00	\$23,490.00	\$9,312.00	\$0.00	\$56,320.00	\$5,591.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,713.20	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$94,713.20	\$0.00	\$23,490.00	\$9,312.00	\$0.00	\$56,320.00	\$5,591.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,713.20	\$0.00
4450	Ayudas sociales a instituciones sin fines de	\$44,413.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,230.00	\$36,183.03
4451	Ayudas sociales a instituciones sin fines de	\$44,413.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,230.00	\$36,183.03
EA1-C6 PERSONAS ATENDIDA		\$4,996,106.51	\$34,934.60	\$173,296.68	\$304,045.70	\$199,397.01	\$187,194.81	\$72,753.62	\$107,284.70	\$194,798.03	\$87,384.03	\$48,444.70	\$36,304.00	\$303,568.25	\$1,749,406.13	\$3,246,700.38
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 (2383) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE EJIDO EL C																
4000	TRANSFERENCIAS, ASIGNACIONES	\$834,050.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$168,800.00	\$250.00	\$834,050.00	\$0.00
4400	AYUDAS SOCIALES	\$834,050.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$168,800.00	\$250.00	\$834,050.00	\$0.00
4410	Ayudas sociales a personas	\$834,050.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$168,800.00	\$250.00	\$834,050.00	\$0.00
4411	Ayudas sociales a personas	\$834,050.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$168,800.00	\$250.00	\$834,050.00	\$0.00
(2383) DESPENSAS, APOYO AL		\$834,050.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$168,800.00	\$250.00	\$834,050.00	\$0.00
ES1003 (350) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE IZTACAPA, X																
4000	TRANSFERENCIAS, ASIGNACIONES	\$122,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 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	\$122,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$0.00
4410	Ayudas sociales a personas	\$122,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$0.00
4411	Ayudas sociales a personas	\$122,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$0.00
(350) DESPENSAS, APOYO ALI		\$122,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$0.00
ES1004 (1500) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE ZONA ONCI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$525,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$70,000.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00
4400	AYUDAS SOCIALES	\$525,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$70,000.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00
4410	Ayudas sociales a personas	\$525,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$70,000.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00
4411	Ayudas sociales a personas	\$525,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$70,000.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00
(1500) DESPENSAS, APOYO AL		\$525,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$70,000.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00
ES1005 (1050) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE LA HERRAI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$442,500.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$52,500.00	\$250,000.00	\$0.00	\$0.00	\$442,500.00	\$0.00
4400	AYUDAS SOCIALES	\$442,500.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$52,500.00	\$250,000.00	\$0.00	\$0.00	\$442,500.00	\$0.00
4410	Ayudas sociales a personas	\$442,500.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$52,500.00	\$250,000.00	\$0.00	\$0.00	\$442,500.00	\$0.00
4411	Ayudas sociales a personas	\$442,500.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$52,500.00	\$250,000.00	\$0.00	\$0.00	\$442,500.00	\$0.00
(1050) DESPENSAS, APOYO AL		\$442,500.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$52,500.00	\$250,000.00	\$0.00	\$0.00	\$442,500.00	\$0.00
ES1006 (200) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE AHUACATLA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$70,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
4400	AYUDAS SOCIALES	\$70,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
4410	Ayudas sociales a personas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
4411	Ayudas sociales a personas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
(200) DESPENSAS, APOYO ALI		\$70,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
ES1007 (1250) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE SAN ANTON																
4000	TRANSFERENCIAS, ASIGNACIONES	\$437,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$437,500.00	\$0.00
4400	AYUDAS SOCIALES	\$437,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$437,500.00	\$0.00
4410	Ayudas sociales a personas	\$437,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$437,500.00	\$0.00
4411	Ayudas sociales a personas	\$437,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$437,500.00	\$0.00
(1250) DESPENSAS, APOYO AL		\$437,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$437,500.00	\$0.00
ES1008 (350) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE AHUEHUEYC																
4000	TRANSFERENCIAS, ASIGNACIONES	\$122,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$0.00
4400	AYUDAS SOCIALES	\$122,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$0.00
4410	Ayudas sociales a personas	\$122,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$0.00
4411	Ayudas sociales a personas	\$122,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$0.00
(350) DESPENSAS, APOYO ALI		\$122,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$122,500.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y
hora de Impresión

05/ene./2026
01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ES1009 (250) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE PETATILLO, S.L.P.																
4000	TRANSFERENCIAS, ASIGNACIONES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4400	AYUDAS SOCIALES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
(250) DESPENSAS, APOYO ALI		\$87,500.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
ES1010 (1210) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA ZONA CORONEL JOSE CAS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$423,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$175,000.00	\$143,500.00	\$0.00	\$0.00	\$0.00	\$423,500.00	\$0.00
4400	AYUDAS SOCIALES	\$423,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$175,000.00	\$143,500.00	\$0.00	\$0.00	\$0.00	\$423,500.00	\$0.00
4410	Ayudas sociales a personas	\$423,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$175,000.00	\$143,500.00	\$0.00	\$0.00	\$0.00	\$423,500.00	\$0.00
4411	Ayudas sociales a personas	\$423,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$175,000.00	\$143,500.00	\$0.00	\$0.00	\$0.00	\$423,500.00	\$0.00
(1210) DESPENSAS, APOYO AL		\$423,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$175,000.00	\$143,500.00	\$0.00	\$0.00	\$0.00	\$423,500.00	\$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, S.L.P.																
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, S.L.P.																
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
ES1014 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE TEPETZINTLA, S.L.P.																
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: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y05/ene./2026
hora de Impresión01:01 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
ES1015 (410) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE EL JOBO, XII																
4000	TRANSFERENCIAS, ASIGNACIONES	\$143,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$143,500.00	\$0.00
4400	AYUDAS SOCIALES	\$143,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$143,500.00	\$0.00
4410	Ayudas sociales a personas	\$143,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$143,500.00	\$0.00
4411	Ayudas sociales a personas	\$143,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$143,500.00	\$0.00
(410) DESPENSAS, APOYO ALI		\$143,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$143,500.00	\$0.00
ES1016 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE ZAPUYO, XII																
4000	TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400	AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4410	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4411	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
(100) DESPENSAS, APOYO ALI		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
ES1017 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE PEÑA BLANCA, XII																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4400	AYUDAS SOCIALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4410	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4411	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
ES1018 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE TLALETLA, XII																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4400	AYUDAS SOCIALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4410	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4411	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
ES1019 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE TLAMAYA, XII																
4000	TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400	AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4410	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4411	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
(100) DESPENSAS, APOYO ALI		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

05/ene./2026
01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ES1020 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE APETZCO, XI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400	AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4410	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4411	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
(100) DESPENSAS, APOYO ALI		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
ES1021 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE LA VICTORIA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400	AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4410	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4411	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
(100) DESPENSAS, APOYO ALI		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
ES1022 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE AMAYO DE Z																
4000	TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400	AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4410	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4411	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
(100) DESPENSAS, APOYO ALI		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
ES1023 (650) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE POTRERILLC																
4000	TRANSFERENCIAS, ASIGNACIONES	\$302,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$250,000.00	\$0.00	\$0.00	\$302,500.00	\$0.00
4400	AYUDAS SOCIALES	\$302,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$250,000.00	\$0.00	\$0.00	\$302,500.00	\$0.00
4410	Ayudas sociales a personas	\$302,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$250,000.00	\$0.00	\$0.00	\$302,500.00	\$0.00
4411	Ayudas sociales a personas	\$302,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$250,000.00	\$0.00	\$0.00	\$302,500.00	\$0.00
(650) DESPENSAS, APOYO ALI		\$302,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$250,000.00	\$0.00	\$0.00	\$302,500.00	\$0.00
ES1024 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE EL SABINO, I																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4400	AYUDAS SOCIALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4410	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4411	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
ES1025 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE EL NARANJA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4400	AYUDAS SOCIALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 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	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4411	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
ES1026 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE POXTLA, XIL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4400	AYUDAS SOCIALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4410	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4411	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
ES1027 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE SOLEDAD DI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4400	AYUDAS SOCIALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4410	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4411	Ayudas sociales a personas	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
(150) DESPENSAS, APOYO ALI		\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
ES1028 (350) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE OTLASHUAY																
4000	TRANSFERENCIAS, ASIGNACIONES	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00
4400	AYUDAS SOCIALES	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00
4410	Ayudas sociales a personas	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00
4411	Ayudas sociales a personas	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00
(350) DESPENSAS, APOYO ALI		\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00
ES1029 (300) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE EL NACIMIEI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00
4400	AYUDAS SOCIALES	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00
4410	Ayudas sociales a personas	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00
4411	Ayudas sociales a personas	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00
(300) DESPENSAS, APOYO ALI		\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00
ES1030 (400) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE XALTIPA, XIL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$177,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,500.00	\$0.00	\$0.00	\$177,500.00	\$0.00
4400	AYUDAS SOCIALES	\$177,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,500.00	\$0.00	\$0.00	\$177,500.00	\$0.00
4410	Ayudas sociales a personas	\$177,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,500.00	\$0.00	\$0.00	\$177,500.00	\$0.00
4411	Ayudas sociales a personas	\$177,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,500.00	\$0.00	\$0.00	\$177,500.00	\$0.00
(400) DESPENSAS, APOYO ALI		\$177,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,500.00	\$0.00	\$0.00	\$177,500.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ES1031 (80) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE LAS PALMAS,																
4000	TRANSFERENCIAS, ASIGNACIONES	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00
4400	AYUDAS SOCIALES	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00
4410	Ayudas sociales a personas	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00
4411	Ayudas sociales a personas	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00
(80) DESPENSAS, APOYO ALIM		\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00
ES1032 (500) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE EJIDO HUITZ																
4000	TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
4400	AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
4410	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
4411	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
(500) DESPENSAS, APOYO ALI		\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
ES1200 (500) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN ZONA EL C																
4000	TRANSFERENCIAS, ASIGNACIONES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4400	AYUDAS SOCIALES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4410	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4411	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
(500) PZAS DE COBIJAS, APOY		\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
ES1201 (500) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN ZONA ONI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4400	AYUDAS SOCIALES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4410	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4411	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
(500) PZAS DE COBIJAS, APOY		\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
ES1202 (500) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN ZONA HUI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4400	AYUDAS SOCIALES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4410	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4411	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
(500) PZAS DE COBIJAS, APOY		\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
ES1203 (2000) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN XILITLA,																
4000	TRANSFERENCIAS, ASIGNACIONES	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$464,000.00	\$0.00
4400	AYUDAS SOCIALES	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$464,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y 05/ene./2026
hora de Impresión 01:01 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	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$464,000.00	\$0.00
4411	Ayudas sociales a personas	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$464,000.00	\$0.00
(2000) PZAS DE COBIJAS, APO		\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$0.00	\$464,000.00	\$0.00
EU1000 EA3-C4 REALIZAR ACCIONES PARA EL MANEJO Y DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS (RE																
8000	PARTICIPACIONES Y APORTACIONE	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
8500	CONVENIOS	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
8530	Otros Convenios	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
8531	Otros Convenios	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
EA3-C4 REALIZAR ACCIONES I		\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
EU1001 MANEJO Y DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS (RELLENO SANITARIO) EN EL MUNICIPIO DI																
2000	MATERIALES Y SUMINISTRO	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00
3000	SERVICIOS GENERALES	\$2,036,860.36	\$0.00	\$0.00	\$0.00	\$87,000.00	\$928,000.00	\$638,000.00	\$0.00	\$0.00	\$52,738.36	\$0.00	\$15,600.00	\$315,522.00	\$2,036,860.36	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,968,522.00	\$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	\$315,522.00	\$1,968,522.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,881,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,000.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,522.00	\$1,881,522.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,881,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,000.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,522.00	\$1,881,522.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$87,000.00	\$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	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$87,000.00	\$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	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$68,338.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,738.36	\$0.00	\$15,600.00	\$0.00	\$68,338.36	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$68,338.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,738.36	\$0.00	\$15,600.00	\$0.00	\$68,338.36	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$68,338.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,738.36	\$0.00	\$15,600.00	\$0.00	\$68,338.36	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONE	\$847,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$847,000.00	\$0.00
8500	CONVENIOS	\$847,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$847,000.00	\$0.00
8530	Otros Convenios	\$847,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$847,000.00	\$0.00
8531	Otros Convenios	\$847,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$847,000.00	\$0.00
MANEJO Y DISPOSICION FINAL		\$4,206,260.36	\$0.00	\$154,000.00	\$0.00	\$87,000.00	\$2,358,000.00	\$715,000.00	\$77,000.00	\$77,000.00	\$129,738.36	\$77,000.00	\$139,000.00	\$392,522.00	\$4,206,260.36	\$0.00
Total Final																
		\$368,512,894.23	\$10,153,673...	\$12,692,917...	\$13,268,182...	\$17,851,018...	\$17,004,435...	\$13,610,404...	\$14,695,76...	\$24,392,649...	\$23,749,707...	\$31,299,112...	\$31,168,037...	\$36,748,434...	\$246,634,338.33	\$121,878,555.90