



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EA3002 EA2-C3 REALIZAR ACCIONES DE ADMINISTRACION (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLICA															
1000 SERVICIOS PERSONALES	\$11,842,618.46	\$842,618.46	\$851,319.28	\$832,764.17	\$858,183.54	\$868,167.61	\$882,398.47	\$887,009.29	\$864,214.54	\$453,135.73	\$0.00	\$0.00	\$0.00	\$7,339,811.09	\$4,502,807.37
1100 REMUNERACIONES AL PERSONAL DE C.	\$4,315,191.60	\$320,191.60	\$324,024.57	\$303,950.74	\$317,668.22	\$327,655.68	\$328,057.46	\$328,057.46	\$328,057.46	\$163,225.17	\$0.00	\$0.00	\$0.00	\$2,740,888.36	\$1,574,303.24
1130 Sueldos base al personal permanente	\$4,315,191.60	\$320,191.60	\$324,024.57	\$303,950.74	\$317,668.22	\$327,655.68	\$328,057.46	\$328,057.46	\$328,057.46	\$163,225.17	\$0.00	\$0.00	\$0.00	\$2,740,888.36	\$1,574,303.24
1131 Sueldos base al personal permanente	\$4,315,191.60	\$320,191.60	\$324,024.57	\$303,950.74	\$317,668.22	\$327,655.68	\$328,057.46	\$328,057.46	\$328,057.46	\$163,225.17	\$0.00	\$0.00	\$0.00	\$2,740,888.36	\$1,574,303.24
1200 Remuneraciones al personal de carácter t	\$7,517,426.86	\$522,426.86	\$527,294.71	\$528,813.43	\$530,515.32	\$540,511.93	\$554,341.01	\$558,951.83	\$536,157.08	\$289,910.56	\$0.00	\$0.00	\$0.00	\$4,588,922.73	\$2,928,504.13
1220 Sueldos base al personal eventual	\$7,517,426.86	\$522,426.86	\$527,294.71	\$528,813.43	\$530,515.32	\$540,511.93	\$554,341.01	\$558,951.83	\$536,157.08	\$289,910.56	\$0.00	\$0.00	\$0.00	\$4,588,922.73	\$2,928,504.13
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$7,517,426.86	\$522,426.86	\$527,294.71	\$528,813.43	\$530,515.32	\$540,511.93	\$554,341.01	\$558,951.83	\$536,157.08	\$289,910.56	\$0.00	\$0.00	\$0.00	\$4,588,922.73	\$2,928,504.13
1300 REMUNERACIONES ADICIONALES Y ESP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1340 Compensaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1341 Compensacion Por Servicios Eventuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,199,538.97	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$117,000.00	\$154,200.00	\$120,900.00	\$107,200.00	\$0.00	\$0.00	\$0.00	\$1,010,689.20	\$188,849.77
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,199,538.97	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$117,000.00	\$154,200.00	\$120,900.00	\$107,200.00	\$0.00	\$0.00	\$0.00	\$1,010,689.20	\$188,849.77
2610 Combustibles, lubricantes y aditivos	\$1,199,538.97	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$117,000.00	\$154,200.00	\$120,900.00	\$107,200.00	\$0.00	\$0.00	\$0.00	\$1,010,689.20	\$188,849.77
2611 Combustibles, lubricantes y aditivos	\$1,199,538.97	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$117,000.00	\$154,200.00	\$120,900.00	\$107,200.00	\$0.00	\$0.00	\$0.00	\$1,010,689.20	\$188,849.77
3000 SERVICIOS GENERALES	\$4,394,580.00	\$344,180.00	\$347,217.00	\$389,728.00	\$347,787.00	\$336,622.00	\$347,782.00	\$341,952.00	\$356,844.00	\$357,171.00	\$0.00	\$0.00	\$0.00	\$3,169,283.00	\$1,225,297.00
3100 SERVICIOS BÁSICOS	\$4,319,180.00	\$344,180.00	\$347,217.00	\$314,328.00	\$347,787.00	\$336,622.00	\$347,782.00	\$341,952.00	\$356,844.00	\$357,171.00	\$0.00	\$0.00	\$0.00	\$3,093,883.00	\$1,225,297.00
3110 Energía eléctrica	\$4,319,180.00	\$344,180.00	\$347,217.00	\$314,328.00	\$347,787.00	\$336,622.00	\$347,782.00	\$341,952.00	\$356,844.00	\$357,171.00	\$0.00	\$0.00	\$0.00	\$3,093,883.00	\$1,225,297.00
3111 Energía eléctrica	\$4,319,180.00	\$344,180.00	\$347,217.00	\$314,328.00	\$347,787.00	\$336,622.00	\$347,782.00	\$341,952.00	\$356,844.00	\$357,171.00	\$0.00	\$0.00	\$0.00	\$3,093,883.00	\$1,225,297.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
EA2-C3 REALIZAR ACCIONES I	\$17,436,737.43	\$1,186,798.46	\$1,325,425.48	\$1,344,492.17	\$1,341,970.54	\$1,331,289.61	\$1,347,180.47	\$1,383,161.29	\$1,341,958.54	\$917,506.73	\$0.00	\$0.00	\$0.00	\$11,519,783.29	\$5,916,954.14
EA3004 EA2-C3-A3 REALIZAR ACCIONES DE EQUIPAMIENTO (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLIC															
2000 MATERIALES Y SUMINISTRO	\$2,886,160.00	\$0.00	\$0.00	\$0.00	\$1,791,795.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,795.63	\$1,094,364.37
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$831,546.92
2710 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$831,546.92
2711 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$831,546.92
2800 Materiales y suministro para seguridad	\$1,386,160.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$262,817.45
2830 Prendas de protección para seguridad públi	\$1,386,160.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$262,817.45
2831 Prendas de protección para seguridad públi	\$1,386,160.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$262,817.45
EA2-C3-A3 REALIZAR ACCIONI	\$2,886,160.00	\$0.00	\$0.00	\$0.00	\$1,791,795.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,795.63	\$1,094,364.37
EA3007 EA2-C3-A6 REALIZAR ACCIONES DE ADQUISICIONES (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLIC															
5000 BIENES MUEBLES, INMUEBLES E IN	\$3,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,000.00	\$2,220,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
5110 Muebles de oficina y estantería	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5111 Muebles de oficina y estantería	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00



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

Fecha y hora de Impresión | 02/oct./2025
04:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5150	Equipos de cómputo y de tecnologías de la	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5151	Equipo de cómputo y de tecnología de la int	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,000.00	\$1,220,000.00
5410	Automóviles y Equipo Terrestre	\$2,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,000.00	\$1,220,000.00
5411	Vehículos y equipo terrestre	\$2,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,000.00	\$1,220,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5650	Equipo de comunicación y telecomunicaciór	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5651	Equipo de comunicación y telecomunicaciór	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
EA2-C3-A6 REALIZAR ACCIONI		\$3,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,000.00	\$2,220,000.00
EA3008 EA2-C3-A7 REALIZAR ACCIONES DE EVALUACION Y CONFIANZA (GASTOS OPERATIVOS) PARA SEGURII																
3000	SERVICIOS GENERALES	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
3300	SERVICIOS PROFESIONALES, CIENTIFIC	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
3340	Servicios de capacitación	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
3341	Servicios de capacitación	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
EA2-C3-A7 REALIZAR ACCIONI		\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
EA8001 EA4-C1 INSTANCIAS DEL ORDEN DE GOBIERNO EN LA ATENCION DE LOS TRAMITES Y SERVICIOS SISTE																
2000	MATERIALES Y SUMINISTRO	\$16,920,830.43	\$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	\$1,018,902.35	\$0.00	\$0.00	\$0.00	\$11,466,303.02	\$5,454,527.41
2100	Materiales de administración, emisión de i	\$4,890,066.27	\$247,154.52	\$199,371.59	\$316,356.11	\$539,236.84	\$510,164.62	\$191,858.80	\$336,119.23	\$170,952.92	\$177,658.20	\$0.00	\$0.00	\$0.00	\$2,688,872.83	\$2,201,193.44
2110	Materiales, útiles y equipos menores de ofic	\$2,304,293.76	\$144,781.58	\$79,365.20	\$172,319.49	\$418,682.53	\$343,496.62	\$117,156.80	\$231,367.02	\$51,781.28	\$135,454.00	\$0.00	\$0.00	\$0.00	\$1,694,404.52	\$609,889.24
2111	Materiales, útiles y equipos menores de ofic	\$2,304,293.76	\$144,781.58	\$79,365.20	\$172,319.49	\$418,682.53	\$343,496.62	\$117,156.80	\$231,367.02	\$51,781.28	\$135,454.00	\$0.00	\$0.00	\$0.00	\$1,694,404.52	\$609,889.24
2120	Materiales y útiles de impresión y reproduc	\$550,719.99	\$23,942.40	\$34,799.99	\$850.00	\$58,000.00	\$65,934.40	\$57,443.20	\$62,206.01	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$303,756.00	\$246,963.99
2121	Materiales y útiles de impresión y reproduc	\$550,719.99	\$23,942.40	\$34,799.99	\$850.00	\$58,000.00	\$65,934.40	\$57,443.20	\$62,206.01	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$303,756.00	\$246,963.99
2130	Material estadístico y geográfico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2131	Material estadístico y geográfico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2140	Materiales, útiles y equipos menores de tec	\$428,181.58	\$9,439.00	\$0.00	\$27,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$54,099.00	\$374,082.58
2141	Materiales, útiles y equipos menores de tec	\$428,181.58	\$9,439.00	\$0.00	\$27,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$54,099.00	\$374,082.58
2150	Material impreso e información digital	\$529,341.76	\$51,439.20	\$61,662.40	\$23,214.00	\$30,261.21	\$94,815.60	\$5,944.80	\$22,092.20	\$47,101.96	\$12,810.20	\$0.00	\$0.00	\$0.00	\$349,341.57	\$180,000.19
2151	Material impreso e información digital	\$529,341.76	\$51,439.20	\$61,662.40	\$23,214.00	\$30,261.21	\$94,815.60	\$5,944.80	\$22,092.20	\$47,101.96	\$12,810.20	\$0.00	\$0.00	\$0.00	\$349,341.57	\$180,000.19
2160	Material de limpieza	\$614,269.34	\$17,552.34	\$0.00	\$70,184.62	\$9,665.10	\$5,918.00	\$0.00	\$9,140.00	\$49,441.68	\$0.00	\$0.00	\$0.00	\$0.00	\$161,901.74	\$452,367.60
2161	Material de limpieza	\$614,269.34	\$17,552.34	\$0.00	\$70,184.62	\$9,665.10	\$5,918.00	\$0.00	\$9,140.00	\$49,441.68	\$0.00	\$0.00	\$0.00	\$0.00	\$161,901.74	\$452,367.60
2180	Materiales para el registro e identificación d	\$413,259.84	\$0.00	\$23,544.00	\$22,628.00	\$22,628.00	\$0.00	\$11,314.00	\$11,314.00	\$22,628.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$125,370.00	\$287,889.84
2181	Materiales para el registro e identificación d	\$413,259.84	\$0.00	\$23,544.00	\$22,628.00	\$22,628.00	\$0.00	\$11,314.00	\$11,314.00	\$22,628.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$125,370.00	\$287,889.84
2200	ALIMENTOS Y UTENSILIOS	\$1,620,320.04	\$68,221.23	\$78,681.04	\$75,506.29	\$208,911.66	\$143,651.00	\$93,311.80	\$70,603.00	\$115,793.99	\$96,414.00	\$0.00	\$0.00	\$0.00	\$951,094.01	\$669,226.03
2210	Productos alimenticios para personas	\$1,469,105.04	\$66,883.23	\$77,761.04	\$73,025.29	\$198,474.52	\$97,571.00	\$92,894.80	\$69,507.00	\$114,789.99	\$96,414.00	\$0.00	\$0.00	\$0.00	\$887,320.87	\$581,784.17
2211	Productos alimenticios para personas	\$1,469,105.04	\$66,883.23	\$77,761.04	\$73,025.29	\$198,474.52	\$97,571.00	\$92,894.80	\$69,507.00	\$114,789.99	\$96,414.00	\$0.00	\$0.00	\$0.00	\$887,320.87	\$581,784.17
2230	Utensilios para el servicio de alimentación	\$151,215.00	\$1,338.00	\$920.00	\$2,481.00	\$10,437.14	\$46,080.00	\$417.00	\$1,096.00	\$1,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,773.14	\$87,441.86
2231	Utensilios para el servicio de alimentación	\$151,215.00	\$1,338.00	\$920.00	\$2,481.00	\$10,437.14	\$46,080.00	\$417.00	\$1,096.00	\$1,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,773.14	\$87,441.86
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$90,790.00	\$5,900.00	\$31,320.00	\$50,570.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,790.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2310	Productos alimenticios, agropecuarios y for	\$90,790.00	\$5,900.00	\$31,320.00	\$50,570.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$90,790.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$822,165.67	\$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	\$0.00	\$0.00	\$680,789.67	\$141,376.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2440	Madera y productos de madera	\$24,650.78	\$0.00	\$0.00	\$7,957.60	\$0.00	\$5,819.18	\$0.00	\$1,998.00	\$8,876.00	\$0.00	\$0.00	\$0.00	\$24,650.78	\$0.00
2441	Madera y productos de madera	\$24,650.78	\$0.00	\$0.00	\$7,957.60	\$0.00	\$5,819.18	\$0.00	\$1,998.00	\$8,876.00	\$0.00	\$0.00	\$0.00	\$24,650.78	\$0.00
2460	Material eléctrico y electrónico	\$120,457.96	\$0.00	\$8,254.59	\$13,099.82	\$0.00	\$26,231.88	\$0.00	\$2,000.00	\$17,891.67	\$5,336.00	\$0.00	\$0.00	\$72,813.96	\$47,644.00
2461	Material eléctrico y electrónico	\$120,457.96	\$0.00	\$8,254.59	\$13,099.82	\$0.00	\$26,231.88	\$0.00	\$2,000.00	\$17,891.67	\$5,336.00	\$0.00	\$0.00	\$72,813.96	\$47,644.00
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	\$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	\$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	\$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	\$2,619.99	\$0.00
2490	Otros materiales y artículos de construcción	\$660,726.94	\$0.00	\$122,511.20	\$39,964.33	\$122,678.36	\$130,964.58	\$0.00	\$99,784.36	\$44,824.11	\$6,268.00	\$0.00	\$0.00	\$566,994.94	\$93,732.00
2491	Otros materiales y artículos de construcción	\$660,726.94	\$0.00	\$122,511.20	\$39,964.33	\$122,678.36	\$130,964.58	\$0.00	\$99,784.36	\$44,824.11	\$6,268.00	\$0.00	\$0.00	\$566,994.94	\$93,732.00
2500	Productos químicos, farmacéuticos y de l	\$1,126,288.09	\$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	\$0.00	\$0.00	\$165,768.34	\$960,519.75
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	\$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	\$4,265.32	\$245,734.68
2520	Fertilizantes, pesticidas y otros agroquímico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2530	Medicinas y productos farmacéuticos	\$204,079.43	\$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	\$0.00	\$0.00	\$78,406.70	\$125,672.73
2531	Medicinas y productos farmacéuticos	\$204,079.43	\$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	\$0.00	\$0.00	\$78,406.70	\$125,672.73
2540	Materiales, accesorios y suministros médicc	\$72,208.66	\$2,172.57	\$0.00	\$13,455.09	\$2,499.00	\$4,963.46	\$0.00	\$0.00	\$3,941.00	\$0.00	\$0.00	\$0.00	\$27,031.12	\$45,177.54
2541	Materiales, accesorios y suministros médicc	\$72,208.66	\$2,172.57	\$0.00	\$13,455.09	\$2,499.00	\$4,963.46	\$0.00	\$0.00	\$3,941.00	\$0.00	\$0.00	\$0.00	\$27,031.12	\$45,177.54
2560	Fibras sintéticas, hules, plásticos y derivadc	\$300,000.00	\$2,500.00	\$2,500.00	\$33,400.20	\$17,140.00	\$375.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$56,065.20	\$243,934.80
2561	Fibras sintéticas, hules, plásticos y derivadc	\$300,000.00	\$2,500.00	\$2,500.00	\$33,400.20	\$17,140.00	\$375.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$56,065.20	\$243,934.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,928,803.01	\$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	\$618,203.67	\$0.00	\$0.00	\$5,664,420.80	\$264,382.21
2610	Combustibles, lubricantes y aditivos	\$5,928,803.01	\$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	\$618,203.67	\$0.00	\$0.00	\$5,664,420.80	\$264,382.21
2611	Combustibles, lubricantes y aditivos	\$5,928,803.01	\$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	\$618,203.67	\$0.00	\$0.00	\$5,664,420.80	\$264,382.21
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$468,811.53	\$0.00	\$2,789.99	\$61,561.74	\$5,289.60	\$28,605.60	\$5,700.00	\$0.00	\$19,895.85	\$8,900.00	\$0.00	\$0.00	\$132,742.78	\$336,068.75
2710	Vestuario y uniformes	\$160,089.60	\$0.00	\$2,789.99	\$45,936.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$58,815.59	\$101,274.01
2711	Vestuario y uniformes	\$160,089.60	\$0.00	\$2,789.99	\$45,936.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$58,815.59	\$101,274.01
2720	Prendas de seguridad y protección persona	\$203,287.33	\$0.00	\$0.00	\$14,001.74	\$0.00	\$28,605.60	\$5,700.00	\$0.00	\$19,895.85	\$4,100.00	\$0.00	\$0.00	\$72,303.19	\$130,984.14
2721	Prendas de seguridad y protección persona	\$203,287.33	\$0.00	\$0.00	\$14,001.74	\$0.00	\$28,605.60	\$5,700.00	\$0.00	\$19,895.85	\$4,100.00	\$0.00	\$0.00	\$72,303.19	\$130,984.14
2730	Artículos deportivos	\$103,810.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,810.60
2731	Artículos deportivos	\$103,810.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,810.60
2740	Productos textiles	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,624.00	\$0.00
2															



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	Herramientas menores	\$397,325.11	\$0.00	\$0.00	\$56,352.00	\$44,063.02	\$9,807.49	\$450.00	\$0.00	\$23,830.95	\$47,074.84	\$0.00	\$0.00	\$0.00	\$181,578.30	\$215,746.81
2960	Refacciones y accesorios menores de equi	\$1,467,163.08	\$17,545.06	\$92,449.21	\$156,351.00	\$110,092.01	\$99,000.00	\$21,300.04	\$140,917.68	\$225,583.66	\$37,910.00	\$0.00	\$0.00	\$0.00	\$901,148.66	\$566,014.42
2961	Refacciones y accesorios menores de equi	\$1,467,163.08	\$17,545.06	\$92,449.21	\$156,351.00	\$110,092.01	\$99,000.00	\$21,300.04	\$140,917.68	\$225,583.66	\$37,910.00	\$0.00	\$0.00	\$0.00	\$901,148.66	\$566,014.42
2980	Refacciones y accesorios menores de maq	\$9,097.63	\$0.00	\$0.00	\$3,923.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,097.63	\$0.00
2981	Refacciones y accesorios menores de maq	\$9,097.63	\$0.00	\$0.00	\$3,923.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,174.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,097.63	\$0.00
2990	Refacciones y accesorios menores de otros	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2991	Refacciones y accesorios menores otros bie	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000	SERVICIOS GENERALES	\$42,892,916.73	\$2,273,535.17	\$2,559,442.57	\$3,917,852.09	\$2,164,090.94	\$4,701,809.07	\$2,188,751.71	\$2,775,818.48	\$3,977,542.74	\$2,164,606.04	\$0.00	\$0.00	\$0.00	\$26,723,448.81	\$16,169,467.92
3100	SERVICIOS BÁSICOS	\$1,798,344.46	\$128,738.00	\$63,846.00	\$222,070.00	\$278,126.19	\$81,653.82	\$322,736.00	\$94,402.00	\$24,624.65	\$185,353.80	\$0.00	\$0.00	\$0.00	\$1,401,550.46	\$396,794.00
3110	Energía eléctrica	\$1,242,862.59	\$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	\$0.00	\$0.00	\$0.00	\$1,219,565.59	\$23,297.00
3111	Energía eléctrica	\$1,242,862.59	\$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	\$0.00	\$0.00	\$0.00	\$1,219,565.59	\$23,297.00
3120	Gas	\$36,244.87	\$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	\$0.00	\$0.00	\$0.00	\$36,244.87	\$0.00
3121	GAS	\$36,244.87	\$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	\$0.00	\$0.00	\$0.00	\$36,244.87	\$0.00
3140	Telefonía Tradicional	\$291,677.00	\$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	\$0.00	\$0.00	\$0.00	\$51,780.00	\$239,897.00
3141	Telefonía tradicional	\$291,677.00	\$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	\$0.00	\$0.00	\$0.00	\$51,780.00	\$239,897.00
3170	Servicios de acceso a Internet, redes y proc	\$127,560.00	\$0.00	\$24,360.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$33,600.00
3171	Servicios de acceso de Internet, redes y prc	\$127,560.00	\$0.00	\$24,360.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,960.00	\$33,600.00
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	\$11,171,169.53	\$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	\$0.00	\$0.00	\$0.00	\$7,523,949.85	\$3,647,219.68
3220	Arrendamiento de edificios	\$240,391.66	\$0.00	\$9,944.08	\$4,972.04	\$5,475.54	\$5,475.54	\$5,475.54	\$5,475.54	\$5,475.54	\$5,475.54	\$0.00	\$0.00	\$0.00	\$47,769.36	\$192,622.30
3221	Arrendamiento de edificios	\$240,391.66	\$0.00	\$9,944.08	\$4,972.04	\$5,475.54	\$5,475.54	\$5,475.54	\$5,475.54	\$5,475.54	\$5,475.54	\$0.00	\$0.00	\$0.00	\$47,769.36	\$192,622.30
3230	Arrendamiento de mobiliario y equipo de ad	\$700,000.00	\$0.00	\$0.00	\$0.00	\$19,905.60	\$0.00	\$0.00	\$19,905.60	\$39,811.20	\$0.00	\$0.00	\$0.00	\$0.00	\$79,622.40	\$620,377.60
3231	Arrendamiento de mobiliario y equipo de ad	\$700,000.00	\$0.00	\$0.00	\$0.00	\$19,905.60	\$0.00	\$0.00	\$19,905.60	\$39,811.20	\$0.00	\$0.00	\$0.00	\$0.00	\$79,622.40	\$620,377.60
3250	Arrendamiento de equipo de transporte	\$6,875,676.21	\$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	\$0.00	\$0.00	\$4,847,971.80	\$2,027,704.41
3251	Arrendamiento de equipo de transporte	\$6,875,676.21	\$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	\$0.00	\$0.00	\$4,847,971.80	\$2,027,704.41
3260	Arrendamiento de maquinaria, otros equipo:	\$2,379,600.00	\$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	\$0.00	\$0.00	\$0.00	\$2,138,600.00	\$241,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$2,379,600.00	\$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	\$0.00	\$0.00	\$0.00	\$2,138,600.00	\$241,000.00
3290	Otros arrendamientos	\$975,501.66	\$46,400.00	\$53,835.60	-\$46,400.00	\$44,327.08	\$62,280.40	\$0.00	\$29,033.01	\$81,310.20	\$139,200.00	\$0.00	\$0.00	\$0.00	\$409,986.29	\$565,515.37
3291	Otros arrendamientos	\$975,501.66	\$46,400.00	\$53,835.60	-\$46,400.00	\$44,327.08	\$62,280.40	\$0.00	\$29,033.01	\$81,310.20	\$139,200.00	\$0.00	\$0.00	\$0.00	\$409,986.29	\$565,515.37
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,509,600.00	\$38,821.20	\$34,800.00	\$144,869.40	\$56,290.80	\$44,823.65	\$44,521.10	\$41,742.80	\$53,206.34	\$20,513.22	\$0.00	\$0.00	\$0.00	\$479,588.51	\$1,030,011.49
3310	Servicios legales, de contabilidad, auditoría	\$719,600.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00	\$441,200.00
3311	Servicios legales, de contabilidad, auditoría	\$719,600.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00	\$441,200.00
3330	Servicios de consultoría administrativa, proc	\$370,000.00	\$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	\$0.00	\$0.00	\$0.00	\$188,204.72	\$181,795.28
3331	Servicios de consultoría administrativa, proc	\$370,000.00	\$4,021.20	\$0.00	\$110,069.40											



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3391 Servicios profesionales, científicos y técnicos	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,638,100.66	\$1,640.24	\$71,682.09	\$352,525.72	\$73,484.96	\$1,767.70	\$25,106.20	\$1,156.93	\$60,516.70	\$390.00	\$0.00	\$0.00	\$0.00	\$588,270.54	\$1,049,830.12
3410 Servicios financieros y bancarios	\$265,269.33	\$1,640.24	\$1,446.44	\$1,212.20	\$1,549.76	\$974.66	\$2,392.92	\$631.04	\$4,122.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13,970.00	\$251,299.33
3411 Servicios financieros y bancarios	\$265,269.33	\$1,640.24	\$1,446.44	\$1,212.20	\$1,549.76	\$974.66	\$2,392.92	\$631.04	\$4,122.74	\$0.00	\$0.00	\$0.00	\$0.00	\$13,970.00	\$251,299.33
3450 Seguro de bienes patrimoniales	\$1,371,038.29	\$0.00	\$70,235.65	\$351,313.52	\$71,935.20	\$0.00	\$22,713.28	\$525.89	\$56,393.96	\$0.00	\$0.00	\$0.00	\$0.00	\$573,117.50	\$797,920.79
3451 Seguro de bienes patrimoniales	\$1,371,038.29	\$0.00	\$70,235.65	\$351,313.52	\$71,935.20	\$0.00	\$22,713.28	\$525.89	\$56,393.96	\$0.00	\$0.00	\$0.00	\$0.00	\$573,117.50	\$797,920.79
3470 Fletes y maniobras	\$1,793.04	\$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	\$610.00
3471 Fletes y maniobras	\$1,793.04	\$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	\$610.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIONES Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$4,261,657.77	\$153,241.89	\$301,033.60	\$134,115.48	\$144,503.76	\$164,016.74	\$56,836.00	\$117,225.12	\$134,954.12	\$33,206.95	\$0.00	\$0.00	\$0.00	\$1,239,133.66	\$3,022,524.11
3510 Conservación y mantenimiento menor de inmuebles	\$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 inmuebles	\$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 inmuebles	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.50	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225.50	\$345,774.50
3521 Instalación, reparación y mantenimiento de inmuebles	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.50	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225.50	\$345,774.50
3530 Instalación, reparación y mantenimiento de inmuebles	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3531 Instalación, reparación y mantenimiento de inmuebles	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3540 Instalación, reparación y mantenimiento de inmuebles	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3541 Instalación, reparación y mantenimiento de inmuebles	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3550 Reparación y mantenimiento de equipo de transporte	\$3,321,568.82	\$144,917.89	\$301,033.60	\$100,475.48	\$107,383.76	\$126,606.74	\$26,334.00	\$91,659.62	\$109,474.11	\$29,534.01	\$0.00	\$0.00	\$0.00	\$1,037,419.21	\$2,284,149.61
3551 Reparación y mantenimiento de equipo de transporte	\$3,321,568.82	\$144,917.89	\$301,033.60	\$100,475.48	\$107,383.76	\$126,606.74	\$26,334.00	\$91,659.62	\$109,474.11	\$29,534.01	\$0.00	\$0.00	\$0.00	\$1,037,419.21	\$2,284,149.61
3570 Instalación, reparación y mantenimiento de inmuebles	\$83,323.94	\$8,324.00	\$0.00	\$0.00	\$25,520.00	\$31,320.00	\$5,207.00	\$0.00	\$9,280.00	\$3,672.94	\$0.00	\$0.00	\$0.00	\$83,323.94	\$0.00
3571 Instalación, reparación y mantenimiento de inmuebles	\$83,323.94	\$8,324.00	\$0.00	\$0.00	\$25,520.00	\$31,320.00	\$5,207.00	\$0.00	\$9,280.00	\$3,672.94	\$0.00	\$0.00	\$0.00	\$83,323.94	\$0.00
3590 Servicios de jardinería y fumigación	\$77,840.00	\$0.00	\$0.00	\$10,440.00	\$11,600.00	\$0.00	\$5,800.00	\$5,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$32,600.00
3591 Servicios de jardinería y fumigación	\$77,840.00	\$0.00	\$0.00	\$10,440.00	\$11,600.00	\$0.00	\$5,800.00	\$5,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$32,600.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,833,660.00	\$0.00	\$17,400.00	\$39,359.99	\$39,359.99	\$70,559.99	\$0.00	\$12,060.00	\$56,359.99	\$8,000.00	\$0.00	\$0.00	\$0.00	\$243,099.96	\$1,590,560.04
3610 Difusión por radio, televisión y otros medios	\$1,163,660.00	\$0.00	\$17,400.00	\$39,359.99	\$39,359.99	\$70,559.99	\$0.00	\$4,060.00	\$56,359.99	\$0.00	\$0.00	\$0.00	\$0.00	\$227,099.96	\$936,560.04
3611 Difusión por radio, televisión y otros medios	\$783,660.00	\$0.00	\$17,400.00	\$39,359.99	\$39,359.99	\$70,559.99	\$0.00	\$4,060.00	\$56,359.99	\$0.00	\$0.00	\$0.00	\$0.00	\$227,099.96	\$556,560.04
3612 INFORME DE GOBIERNO	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
3620 Difusión por radio, televisión y otros medios	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3621 Difusión por radio, televisión y otros medios	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3630 Servicios de creatividad, producción y programación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PROGRAMACIÓN	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3650 Servicios de la industria fílmica, del sonido y televisión	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y TELEVISIÓN	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3660 Servicios de creación y difusión de contenidos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$4,000.00
3661 Servicio de creación y difusión de contenidos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$4,000.00
3700 Servicios de traslados y viáticos	\$2,117,934.88	\$198,850.84	\$255,764.49	\$280,310.00	\$225,474.38	\$194,774.80	\$230,619.87	\$165,599.08	\$251,532.85	\$165,294.00	\$0.00	\$0.00	\$0.00	\$1,968,220.31	\$149,714.57
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	\$	



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800 SERVICIOS OFICIALES	\$16,073,065.03	\$705,396.00	\$711,984.99	\$1,385,310.20	\$1,073,874.64	\$2,223,973.43	\$1,002,157.00	\$1,021,739.40	\$2,793,775.15	\$445,464.53	\$0.00	\$0.00	\$0.00	\$11,363,675.34	\$4,709,389.69
3820 Gastos de orden social y cultural	\$15,711,878.16	\$682,396.00	\$684,984.99	\$1,348,115.99	\$1,068,874.64	\$2,223,973.43	\$876,155.00	\$1,019,399.40	\$2,746,485.15	\$427,249.53	\$0.00	\$0.00	\$0.00	\$11,077,634.13	\$4,634,244.03
3821 Gastos de orden social y cultural	\$15,711,878.16	\$682,396.00	\$684,984.99	\$1,348,115.99	\$1,068,874.64	\$2,223,973.43	\$876,155.00	\$1,019,399.40	\$2,746,485.15	\$427,249.53	\$0.00	\$0.00	\$0.00	\$11,077,634.13	\$4,634,244.03
3850 Gastos de representación	\$361,186.87	\$23,000.00	\$27,000.00	\$37,194.21	\$5,000.00	\$0.00	\$126,002.00	\$2,340.00	\$47,290.00	\$18,215.00	\$0.00	\$0.00	\$0.00	\$286,041.21	\$75,145.66
3851 Gastos de representación	\$361,186.87	\$23,000.00	\$27,000.00	\$37,194.21	\$5,000.00	\$0.00	\$126,002.00	\$2,340.00	\$47,290.00	\$18,215.00	\$0.00	\$0.00	\$0.00	\$286,041.21	\$75,145.66
3900 OTROS SERVICIOS GENERALES	\$2,489,384.40	\$252,247.00	\$304,291.72	\$193,687.46	\$203,268.00	\$196,283.00	\$188,100.00	\$155,079.00	\$328,376.00	\$94,628.00	\$0.00	\$0.00	\$0.00	\$1,915,960.18	\$573,424.22
3920 Impuestos y derechos	\$584,727.99	\$55,792.00	\$2,334.00	\$0.00	\$8,622.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,201.00	\$517,526.99
3921 Impuestos y derechos	\$502,776.39	\$55,792.00	\$2,334.00	\$0.00	\$8,622.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,201.00	\$435,575.39
3925 Tenencias y canje de placas de vehiculos o	\$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	\$1,627,176.46	\$196,455.00	\$195,289.00	\$193,687.46	\$194,646.00	\$195,830.00	\$188,100.00	\$155,079.00	\$157,600.00	\$94,628.00	\$0.00	\$0.00	\$0.00	\$1,571,314.46	\$55,862.00
3981 Impuesto sobre nóminas y otros que se deri	\$1,627,176.46	\$196,455.00	\$195,289.00	\$193,687.46	\$194,646.00	\$195,830.00	\$188,100.00	\$155,079.00	\$157,600.00	\$94,628.00	\$0.00	\$0.00	\$0.00	\$1,571,314.46	\$55,862.00
EA4-C1 INSTANCIAS DEL ORDI	\$59,813,747.16	\$3,128,923.87	\$3,717,981.34	\$5,449,093.70	\$4,015,235.15	\$6,693,803.28	\$3,194,243.97	\$3,927,445.43	\$4,879,516.70	\$3,183,508.39	\$0.00	\$0.00	\$0.00	\$38,189,751.83	\$21,623,995.33
EA8002 RUTAS MAGICAS DEL COLOR															
3000 SERVICIOS GENERALES	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00
3800 SERVICIOS OFICIALES	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00
3820 Gastos de orden social y cultural	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00
3821 Gastos de orden social y cultural	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00
RUTAS MAGICAS DEL COLOR	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,500.00	\$0.00
EA9001 EA4-C2 INTEGRANTES DE LA ADMINISTRACION PUBLICA MUNICIPAL REVISADOS EN LOS PROCESOS AI															
1000 SERVICIOS PERSONALES	\$70,089,593.54	\$5,698,616.90	\$5,665,404.99	\$5,623,544.15	\$5,652,399.52	\$5,681,105.16	\$5,658,599.25	\$4,416,902.39	\$4,420,610.24	\$2,701,135.86	\$0.00	\$0.00	\$0.00	\$45,518,318.46	\$24,571,275.08
1100 REMUNERACIONES AL PERSONAL DE C.	\$25,850,027.07	\$2,070,698.34	\$2,049,277.07	\$2,082,799.12	\$2,046,428.03	\$2,078,439.81	\$2,065,845.12	\$1,734,989.38	\$1,753,370.18	\$1,012,271.73	\$0.00	\$0.00	\$0.00	\$16,894,118.78	\$8,955,908.29
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	\$148,711.13	\$0.00	\$0.00	\$0.00	\$2,501,189.09	\$2,675,625.92
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	\$148,711.13	\$0.00	\$0.00	\$0.00	\$2,501,189.09	\$2,675,625.92
1130 Sueldos base al personal permanente	\$20,673,212.06	\$1,800,176.20	\$1,751,854.81	\$1,785,376.86	\$1,749,005.77	\$1,781,017.55	\$1,768,422.86	\$1,437,567.12	\$1,455,947.92	\$863,560.60	\$0.00	\$0.00	\$0.00	\$14,392,929.69	\$6,280,282.37
1131 Sueldos base al personal permanente	\$20,673,212.06	\$1,800,176.20	\$1,751,854.81	\$1,785,376.86	\$1,749,005.77	\$1,781,017.55	\$1,768,422.86	\$1,437,567.12	\$1,455,947.92	\$863,560.60	\$0.00	\$0.00	\$0.00	\$14,392,929.69	\$6,280,282.37
1200 Remuneraciones al personal de carácter t	\$31,014,269.47	\$3,627,918.56	\$3,608,997.21	\$3,540,745.03	\$3,574,954.26	\$3,576,396.22	\$3,579,654.13	\$2,681,913.01	\$2,635,712.66	\$1,688,864.13	\$0.00	\$0.00	\$0.00	\$28,515,155.21	\$2,499,114.26
1220 Sueldos base al personal eventual	\$31,014,269.47	\$3,627,918.56	\$3,608,997.21	\$3,540,745.03	\$3,574,954.26	\$3,576,396.22	\$3,579,654.13	\$2,681,913.01	\$2,635,712.66	\$1,688,864.13	\$0.00	\$0.00	\$0.00	\$28,515,155.21	\$2,499,114.26
1221 SUELDOS BASE AL PERSONAL EVENTU,	\$31,014,269.47	\$3,627,918.56	\$3,608,997.21	\$3,540,745.03	\$3,574,954.26	\$3,576,396.22	\$3,579,654.13	\$2,681,913.01	\$2,635,712.66	\$1,688,864.13	\$0.00	\$0.00	\$0.00	\$28,515,155.21	\$2,499,114.26
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,725,297.00	\$0.00	\$0.00	\$0.00	\$19,937.36	\$4,700.00	\$13,100.00	\$0.00	\$26,723.51	\$0.00	\$0.00	\$0.00	\$0.00	\$64,460.87	\$2,660,836.13
1320 Primas de vacaciones, dominical y gratificar	\$2,512,517.00	\$0.00	\$0.00	\$0.00	\$9,337.36	\$0.00	\$0.00	\$0.00	\$23,418.51	\$0.00	\$0.00	\$0.00	\$0.00	\$32,755.87	\$2,479,761.13
1323 GRATIFICACIÓN DE FIN DE AÑO	\$2,512,517.00	\$0.00	\$0.00	\$0.00	\$9,337.36	\$0.00	\$0.00	\$0.00	\$23,418.51	\$0.00	\$0.00	\$0.00	\$0.00	\$32,755.87	\$2,479,761.13
1340 Compensaciones	\$212,780.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$4,700.00	\$13,100.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,705.00	\$181,075.00
1341 Compensacion Por Servicios Eventuales	\$212,780.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$4,700.00	\$13,100.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,705.00	\$181,075.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$10,500,000.00	\$0.00	\$7,130.71	\$0.00	\$11,079.87	\$21,569.13	\$0.00	\$0.00	\$4,803.89	\$0.00	\$0.00	\$0.00	\$0.00	\$44,583.60	\$10,455,416.40



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1520	Indemnizaciones	\$8,000,000.00	\$0.00	\$7,130.71	\$0.00	\$9,337.36	\$21,569.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,037.20	\$7,961,962.80
1521	Indemnizaciones	\$8,000,000.00	\$0.00	\$7,130.71	\$0.00	\$9,337.36	\$21,569.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,037.20	\$7,961,962.80
1590	Otras prestaciones sociales y económicas	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$1,742.51	\$0.00	\$0.00	\$0.00	\$4,803.89	\$0.00	\$0.00	\$0.00	\$0.00	\$6,546.40	\$2,493,453.60
1591	OTRAS PRESTACIONES SOCIALES Y EC	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$1,742.51	\$0.00	\$0.00	\$0.00	\$4,803.89	\$0.00	\$0.00	\$0.00	\$0.00	\$6,546.40	\$2,493,453.60
EA4-C2 INTEGRANTES DE LA A		\$70,089,593.54	\$5,698,616.90	\$5,665,404.99	\$5,623,544.15	\$5,652,399.52	\$5,681,105.16	\$5,658,599.25	\$4,416,902.39	\$4,420,610.24	\$2,701,135.86	\$0.00	\$0.00	\$0.00	\$45,518,318.46	\$24,571,275.08
EA9002 EA4-C3 REALIZAR PROGRAMAS DE ADQUISICION DE BIENES E INMUEBLES ADQUIRIDOS																
5000	BIENES MUEBLES, INMUEBLES E IN	\$12,645,577.31	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,178.77	\$12,555,398.54
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$11,759,037.38	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,298.77	\$11,689,738.61
5110	Muebles de oficina y estantería	\$11,171,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,171,188.00
5111	Muebles de oficina y estantería	\$11,171,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,171,188.00
5150	Equipos de cómputo y de tecnologías de la	\$541,449.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$518,550.61
5151	Equipo de cómputo y de tecnología de la int	\$541,449.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$518,550.61
5190	Otro mobiliario y equipo de administración	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
5191	Otros mobiliarios y equipos de administraci	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$315,659.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,659.93
5310	Equipo médico y de laboratorio	\$315,659.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,659.93
5311	Equipo médico y de laboratorio	\$315,659.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,659.93
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$570,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$550,000.00
5640	Sistemas de aire acondicionado, calefacció	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5641	Sistemas de aire acondicionado, calefacció	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5670	Herramientas y máquinas-herramientas	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
5690	Otros equipos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5691	OTROS EQUIPOS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
EA4-C3 REALIZAR PROGRAMA		\$12,645,577.31	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$22,898.77	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,178.77	\$12,555,398.54
EA9003 EA4-C5 ADEFAS (ADEUDOS DE EJERCICIOS FISCALES ANTERIORES)																
9000	DEUDA PÚBLICA	\$8,256,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$1,712,504.00	\$94,542.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523,760.19	\$3,733,143.02
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$8,256,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$1,712,504.00	\$94,542.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523,760.19	\$3,733,143.02
9910	ADEFAS	\$8,256,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$1,712,504.00	\$94,542.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523,760.19	\$3,733,143.02
9911	ADEFAS	\$8,256,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$1,712,504.00	\$94,542.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523,760.19	\$3,733,143.02
EA4-C5 ADEFAS (ADEUDOS DE		\$8,256,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$1,712,504.00	\$94,542.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523,760.19	\$3,733,143.02
EO0001 EA4-C1-A1 REALIZAR EL PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUAS NACIONALES (CONA																
3000	SERVICIOS GENERALES	\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$23,034.00	\$0.00	\$0.00	\$0.00	\$67,222.00	\$43,493.00
3900	OTROS SERVICIOS GENERALES	\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$23,034.00	\$0.00	\$0.00	\$0.00	\$67,222.00	\$43,493.00
3920	Impuestos y derechos	\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$23,034.00	\$0.00	\$0.00	\$0.00	\$67,222.00	\$43,493.00
3921	Impuestos y derechos	\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$23,034.00	\$0.00	\$0.00	\$0.00	\$67,222.00	\$43,493.00
EA4-C1-A1 REALIZAR EL PAGC		\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$23,034.00	\$0.00	\$0.00	\$0.00	\$67,222.00	\$43,493.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
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
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
EO1060 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 2DO SECTOR CABECERA MUNICIPA																
6000	INVERSIÓN PÚBLICA	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,227.30	\$0.00	\$0.00	\$0.00	\$0.00	\$645,227.30	\$215,075.76
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,227.30	\$0.00	\$0.00	\$0.00	\$0.00	\$645,227.30	\$215,075.76
6130	Construcción de obras para el abastecimier	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,227.30	\$0.00	\$0.00	\$0.00	\$0.00	\$645,227.30	\$215,075.76
6131	Construcción de obras para el abastecimier	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,227.30	\$0.00	\$0.00	\$0.00	\$0.00	\$645,227.30	\$215,075.76
	CONSTRUCCION DE DEPOSITO	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,227.30	\$0.00	\$0.00	\$0.00	\$0.00	\$645,227.30	\$215,075.76
EO1061 CONSTRUCCION DE TANQUE PUBLICO DE 50 M3 EN LA LOCALIDAD DE EL CHALAHUITE, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$938,771.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,508.40	\$0.00	\$0.00	\$0.00	\$0.00	\$375,508.40	\$563,262.88
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$938,771.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,508.40	\$0.00	\$0.00	\$0.00	\$0.00	\$375,508.40	\$563,262.88
6130	Construcción de obras para el abastecimier	\$938,771.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,508.40	\$0.00	\$0.00	\$0.00	\$0.00	\$375,508.40	\$563,262.88
6131	Construcción de obras para el abastecimier	\$938,771.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,508.40	\$0.00	\$0.00	\$0.00	\$0.00	\$375,508.40	\$563,262.88
	CONSTRUCCION DE TANQUE F	\$938,771.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,508.40	\$0.00	\$0.00	\$0.00	\$0.00	\$375,508.40	\$563,262.88
EO1062 CONSTRUCCION DE TANQUE PUBLICO DE 50 M3 EN LA LOCALIDAD DE EL MAMEY, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$882,205.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,738.35	\$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
EO1401 ADQUISICION DE LOS BIENES Y SERVICIOS PARA EL ABASTECIMIENTO DE AGUA POTABLE EN EL MUNI																
3000	SERVICIOS GENERALES	\$1,487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$907,200.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$907,200.00
3250	Arrendamiento de equipo de transporte	\$1,487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$907,200.00
3251	Arrendamiento de equipo de transporte	\$1,487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$907,200.00
	ADQUISICION DE LOS BIENES	\$1,487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$907,200.00
EO1410 (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	\$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



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 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	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,		\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1411 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,		\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1412 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,		\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1413 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,		\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1414 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
4400	AYUDAS SOCIALES	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
4410	Ayudas sociales a personas	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
4411	Ayudas sociales a personas	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,		\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
EO1415 (11) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4400	AYUDAS SOCIALES	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4410	Ayudas sociales a personas	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4411	Ayudas sociales a personas	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
(11) PIEZAS DE TINACOS DE 1,		\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1416 (11) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4400	AYUDAS SOCIALES	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4410	Ayudas sociales a personas	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4411	Ayudas sociales a personas	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
(11) PIEZAS DE TINACOS DE 1,		\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
EO1417 (14) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
4400	AYUDAS SOCIALES	\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
4410	Ayudas sociales a personas	\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
4411	Ayudas sociales a personas	\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
(14) PIEZAS DE TINACOS DE 1,		\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
EO1418 (25) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$118,870.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$71,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,870.40	\$0.00
4400	AYUDAS SOCIALES	\$118,870.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$71,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,870.40	\$0.00
4410	Ayudas sociales a personas	\$118,870.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$71,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,870.40	\$0.00
4411	Ayudas sociales a personas	\$118,870.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$71,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,870.40	\$0.00
(25) PIEZAS DE TINACOS DE 1,		\$118,870.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$71,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,870.40	\$0.00
EO1419 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4400	AYUDAS SOCIALES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4410	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4411	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
(10) PIEZAS DE TINACOS DE 1,		\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
EO1420 (01) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00
4400	AYUDAS SOCIALES	\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00
4410	Ayudas sociales a personas	\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00
4411	Ayudas sociales a personas	\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00
(01) PIEZAS DE TINACOS DE 1,		\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00
EO1421 (13) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
4400	AYUDAS SOCIALES	\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 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	\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
4411	Ayudas sociales a personas	\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
(13) PIEZAS DE TINACOS DE 1,		\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
EO1422 (17) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
4400	AYUDAS SOCIALES	\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
4410	Ayudas sociales a personas	\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
4411	Ayudas sociales a personas	\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
(17) PIEZAS DE TINACOS DE 1,		\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
EO1423 (40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$190,193.60	\$0.00	\$0.00	\$0.00	\$118,871.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
4400	AYUDAS SOCIALES	\$190,193.60	\$0.00	\$0.00	\$0.00	\$118,871.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
4410	Ayudas sociales a personas	\$190,193.60	\$0.00	\$0.00	\$0.00	\$118,871.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
4411	Ayudas sociales a personas	\$190,193.60	\$0.00	\$0.00	\$0.00	\$118,871.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
(40) PIEZAS DE TINACOS DE 1,		\$190,193.60	\$0.00	\$0.00	\$0.00	\$118,871.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
EO1424 (133) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
4400	AYUDAS SOCIALES	\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
4410	Ayudas sociales a personas	\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
4411	Ayudas sociales a personas	\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
(133) PIEZAS DE TINACOS DE 1		\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
EO1425 (07) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
4400	AYUDAS SOCIALES	\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
4410	Ayudas sociales a personas	\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
4411	Ayudas sociales a personas	\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
(07) PIEZAS DE TINACOS DE 1,		\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
EO1426 (05) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00
4400	AYUDAS SOCIALES	\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00
4410	Ayudas sociales a personas	\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00
4411	Ayudas sociales a personas	\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00
(05) PIEZAS DE TINACOS DE 1,		\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y | 02/oct./2025
hora de Impresión | 04:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1427 (40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
4400	AYUDAS SOCIALES	\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
4410	Ayudas sociales a personas	\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
4411	Ayudas sociales a personas	\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
(40) PIEZAS DE TINACOS DE 1,		\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
EO1428 (38) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
4400	AYUDAS SOCIALES	\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
4410	Ayudas sociales a personas	\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
4411	Ayudas sociales a personas	\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
(38) PIEZAS DE TINACOS DE 1,		\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
EO1429 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4400	AYUDAS SOCIALES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4410	Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4411	Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,		\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
EO1430 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4400	AYUDAS SOCIALES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4410	Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4411	Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,		\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
EO1431 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4400	AYUDAS SOCIALES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4410	Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4411	Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,		\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
EO1432 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



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Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 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	\$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 LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$69,582.60	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$558,980.80	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$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 LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 (132) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA CABECE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$627,638.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$152,154.88	\$0.00	\$0.00	\$0.00	\$0.00	\$627,638.88	\$0.00
4400	AYUDAS SOCIALES	\$627,638.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$152,154.88	\$0.00	\$0.00	\$0.00	\$0.00	\$627,638.88	\$0.00
4410	Ayudas sociales a personas	\$627,638.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$152,154.88	\$0.00	\$0.00	\$0.00	\$0.00	\$627,638.88	\$0.00
4411	Ayudas sociales a personas	\$627,638.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$152,154.88	\$0.00	\$0.00	\$0.00	\$0.00	\$627,638.88	\$0.00
(132) PIEZAS DE TINACOS DE 1		\$627,638.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$152,154.88	\$0.00	\$0.00	\$0.00	\$0.00	\$627,638.88	\$0.00
EO1437 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4400	AYUDAS SOCIALES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4410	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4411	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
(10) PIEZAS DE TINACOS DE 1,		\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
EO1438 (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	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4400	AYUDAS SOCIALES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4410	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4411	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
(10) PIEZAS DE TINACOS DE 1,		\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
EO1439 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,		\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$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																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,		\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$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																
4000	TRANSFERENCIAS, ASIGNACIONES	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$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	\$0.00	\$95,096.80	\$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	\$0.00	\$95,096.80	\$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	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,		\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$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																
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4400	AYUDAS SOCIALES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4410	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4411	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
(10) PIEZAS DE TINACOS DE 1,		\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
EO1443 (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	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4400	AYUDAS SOCIALES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 02/oct./2025
04:00 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,		\$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
EO1444 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE TLMAYA, XILITLA, S.L.P.																
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.00	\$0.00
4400	AYUDAS SOCIALES	\$47,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.00	\$0.00
4410	Ayudas sociales a personas	\$47,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.00	\$0.00
4411	Ayudas sociales a personas	\$47,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.00	\$0.00
(10) PIEZAS DE TINACOS DE 1,		\$47,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.00	\$0.00
EO1445 (08) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD DE TLMAYA, XILITLA, S.L.P.																
4000	TRANSFERENCIAS, ASIGNACIONES	\$38,038.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,038.72	\$0.00	\$0.00	\$0.00	\$0.00	\$38,038.72	\$0.00
4400	AYUDAS SOCIALES	\$38,038.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,038.72	\$0.00	\$0.00	\$0.00	\$0.00	\$38,038.72	\$0.00
4410	Ayudas sociales a personas	\$38,038.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,038.72	\$0.00	\$0.00	\$0.00	\$0.00	\$38,038.72	\$0.00
4411	Ayudas sociales a personas	\$38,038.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,038.72	\$0.00	\$0.00	\$0.00	\$0.00	\$38,038.72	\$0.00
(08) PIEZAS DE TINACOS DE 1,		\$38,038.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,038.72	\$0.00	\$0.00	\$0.00	\$0.00	\$38,038.72	\$0.00
EO2101 CONSTRUCCION DE 5 CUARTOS DORMITORIOS EN LA LOCALIDAD DE TLMAYA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$687,499.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,250.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,928,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,250.00
6110	Edificación habitacional	\$1,928,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,250.00
6111	Edificación habitacional	\$1,928,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,250.00
CONSTRUCCION DE TECHOS F		\$1,928,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,250.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y | 02/oct./2025
hora de Impresión | 04:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2303 CONSTRUCCION DE TECHOS FIRMES EN ZONA 11 DE XILITLA, S.L.P.															
6000	INVERSIÓN PÚBLICA	\$1,894,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,650.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,894,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,650.00
6110	Edificación habitacional	\$1,894,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,650.00
6111	Edificación habitacional	\$1,894,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,650.00
CONSTRUCCION DE TECHOS F		\$1,894,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,650.00
EO2304 CONSTRUCCION DE TECHOS FIRMES EN LA LOCALIDAD DE IZTACAPA, XILITLA, S.L.P.															
6000	INVERSIÓN PÚBLICA	\$955,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$477,645.00	\$477,645.00	\$0.00	\$0.00	\$0.00	\$955,290.00	\$0.00
6110	Edificación habitacional	\$955,290.00	\$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	\$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	\$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	\$504,736.00	\$0.00	\$0.00	\$0.00	\$504,736.00	\$757,104.00
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	\$504,736.00	\$0.00	\$0.00	\$0.00	\$504,736.00	\$757,104.00
6110	Edificación habitacional	\$1,261,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,736.00	\$0.00	\$0.00	\$0.00	\$504,736.00	\$757,104.00
6111	Edificación habitacional	\$1,261,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,736.00	\$0.00	\$0.00	\$0.00	\$504,736.00	\$757,104.00
CONSTRUCCION DE TECHOS F		\$1,261,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,736.00	\$0.00	\$0.00	\$0.00	\$504,736.00	\$757,104.00
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	\$0.00	\$0.00	\$0.00	\$211,840.72
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	\$0.00	\$0.00	\$0.00	\$211,840.72
6110	Edificación habitacional	\$211,840.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,840.72
6111	Edificación habitacional	\$211,840.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,840.72
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	\$0.00	\$0.00	\$0.00	\$211,840.72
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	\$423,908.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$423,908.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,908.64	\$0.00	\$0.00	\$0.00	\$0.00	\$423,908.64	\$0.00
6110	Edificación habitacional	\$423,908.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,908.64	\$0.00	\$0.00	\$0.00	\$0.00	\$423,908.64	\$0.00
6111	Edificación habitacional	\$423,908.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,908.64	\$0.00	\$0.00	\$0.00	\$0.00	\$423,908.64	\$0.00
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	\$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	\$1,302,578.18
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,302,578.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,578.18



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 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	\$1,302,578.18	\$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
EO2604 CONSTRUCCION DE MUROS FIRMES EN ZONA 11 DE XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,628,222.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,289.10	\$0.00	\$0.00	\$0.00	\$0.00	\$651,289.10	\$976,933.61
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,628,222.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,289.10	\$0.00	\$0.00	\$0.00	\$0.00	\$651,289.10	\$976,933.61
6110	Edificación habitacional	\$1,628,222.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,289.10	\$0.00	\$0.00	\$0.00	\$0.00	\$651,289.10	\$976,933.61
6111	Edificación habitacional	\$1,628,222.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,289.10	\$0.00	\$0.00	\$0.00	\$0.00	\$651,289.10	\$976,933.61
CONSTRUCCION DE MUROS FI		\$1,628,222.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,289.10	\$0.00	\$0.00	\$0.00	\$0.00	\$651,289.10	\$976,933.61
EO2800 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 3ER SECTOR CABECERA MUNICIPA																
6000	INVERSIÓN PÚBLICA	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
6110	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
6111	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
CONSTRUCCION DE DEPOSITO		\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
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	\$0.00	\$653,915.51	\$206,387.55
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,915.51	\$0.00	\$0.00	\$0.00	\$653,915.51	\$206,387.55
6110	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,915.51	\$0.00	\$0.00	\$0.00	\$653,915.51	\$206,387.55
6111	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,915.51	\$0.00	\$0.00	\$0.00	\$653,915.51	\$206,387.55
CONSTRUCCION DE DEPOSITO		\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,915.51	\$0.00	\$0.00	\$0.00	\$653,915.51	\$206,387.55
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	\$0.00	\$913,164.86	\$233,905.89
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	\$0.00	\$913,164.86	\$233,905.89
6110	Edificación habitacional	\$1,147,070.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,164.86	\$0.00	\$0.00	\$0.00	\$913,164.86	\$233,905.89
6111	Edificación habitacional	\$1,147,070.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,164.86	\$0.00	\$0.00	\$0.00	\$913,164.86	\$233,905.89
CONSTRUCCION DE DEPOSITO		\$1,147,070.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,164.86	\$0.00	\$0.00	\$0.00	\$913,164.86	\$233,905.89



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2803 CONSTRUCCION DE 50 TANQUES DE FERROCEMENTO EN EL EJIDO EL CRISTIANO, XILITLA, S.L.P.															
6000	INVERSIÓN PÚBLICA	\$2,079,913.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079,913.76
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,079,913.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079,913.76
6110	Edificación habitacional	\$2,079,913.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079,913.76
6111	Edificación habitacional	\$2,079,913.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079,913.76
CONSTRUCCION DE 50 TANQU		\$2,079,913.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079,913.76
EO2804 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 4TO SECTOR CABECERA MUNICIPAL															
6000	INVERSIÓN PÚBLICA	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,915.51	\$0.00	\$0.00	\$0.00	\$653,915.51	\$206,387.55
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,915.51	\$0.00	\$0.00	\$0.00	\$653,915.51	\$206,387.55
6110	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,915.51	\$0.00	\$0.00	\$0.00	\$653,915.51	\$206,387.55
6111	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,915.51	\$0.00	\$0.00	\$0.00	\$653,915.51	\$206,387.55
CONSTRUCCION DE DEPOSITC		\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,915.51	\$0.00	\$0.00	\$0.00	\$653,915.51	\$206,387.55
EO2805 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 6TO SECTOR CABECERA MUNICIPAL															
6000	INVERSIÓN PÚBLICA	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,739.67	\$0.00	\$0.00	\$0.00	\$431,739.67	\$428,563.39
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,739.67	\$0.00	\$0.00	\$0.00	\$431,739.67	\$428,563.39
6110	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,739.67	\$0.00	\$0.00	\$0.00	\$431,739.67	\$428,563.39
6111	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,739.67	\$0.00	\$0.00	\$0.00	\$431,739.67	\$428,563.39
CONSTRUCCION DE DEPOSITC		\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,739.67	\$0.00	\$0.00	\$0.00	\$431,739.67	\$428,563.39
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	\$1,035,009.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,035,009.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,009.43	\$0.00	\$0.00	\$0.00	\$1,035,009.43	\$0.00
6120	Edificación no habitacional	\$1,035,009.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,009.43	\$0.00	\$0.00	\$0.00	\$1,035,009.43	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN 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	\$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	\$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	\$609,427.02	\$0.00	\$0.00	\$0.00	\$609,427.02	\$609,427.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,218,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,427.02	\$0.00	\$0.00	\$0.00	\$609,427.02	\$609,427.01
6120	Edificación no habitacional	\$1,218,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,427.02	\$0.00	\$0.00	\$0.00	\$609,427.02	\$609,427.01
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,218,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,427.02	\$0.00	\$0.00	\$0.00	\$609,427.02	\$609,427.01
CONSTRUCCION DE SANITARI		\$1,218,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,427.02	\$0.00	\$0.00	\$0.00	\$609,427.02	\$609,427.01
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	\$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	\$233,887.39	\$0.00	\$0.00	\$0.00	\$0.00	\$233,887.39	\$313,738.02



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y | 02/oct./2025
hora de Impresión | 04:00 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	\$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 I	\$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 INSTALACIONES		\$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
EO3050 EQUIPAMIENTO DE INSTALACIONES LUDICAS EN JARDIN DE NIÑOS FRANCISCO GONZALEZ BOCANEGRA																
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	\$0.00	\$0.00	\$451,014.02	\$112,056.00
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	\$0.00	\$0.00	\$451,014.02	\$112,056.00
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	\$0.00	\$0.00	\$451,014.02	\$112,056.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$563,070.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,014.02	\$0.00	\$0.00	\$0.00	\$451,014.02	\$112,056.00
EQUIPAMIENTO DE INSTALACIONES		\$563,070.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,014.02	\$0.00	\$0.00	\$0.00	\$451,014.02	\$112,056.00
EO5000 EA3-C3 LAS RUTAS DE FACIL ACCESO A LAS COMUNIDADES CON MAYOR POTENCIAL TURISTICO EN EL MUNICIPIO DE XILITLA																
6000	INVERSIÓN PÚBLICA	\$88,119,427.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,119,427.90
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$88,119,427.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,119,427.90
6110	Edificación habitacional	\$37,178,435.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,178,435.84
6111	Edificación habitacional	\$37,178,435.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,178,435.84
6120	Edificación no habitacional	\$16,078,840.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,078,840.06
6121	EDIFICACIÓN NO HABITACIONAL	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$4,435,441.11	\$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	\$4,435,441.11
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$9,543,398.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543,398.95
6130	Construcción de obras para el abastecimier	\$8,190,497.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,190,497.44
6131	Construcción de obras para el abastecimier	\$8,190,497.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,190,497.44
6140	División de terrenos y construcción de obra:	\$189,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,195.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$189,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,195.00
6150	Construccion de vías de comunicación	\$26,482,459.56	\$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	\$26,482,459.56
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACION	\$26,482,459.56	\$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	\$26,482,459.56
EA3-C3 LAS RUTAS DE FACIL ACCESO A LAS COMUNIDADES CON MAYOR POTENCIAL TURISTICO EN EL MUNICIPIO DE XILITLA		\$88,119,427.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,119,427.90
EO5100 CONSTRUCCION DE PAVIMENTACION DE CALLE CADENA CON CONCRETO HIDRAULICO EN EL CORAZO DE XILITLA																
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 obras:	\$417,536.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,650.79	\$0.00	\$0.00	\$0.00	\$285,650.79	\$131,885.62
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$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 PAVIMENTACION		\$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 POCOMILCO																
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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 02/oct./2025
04:00 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:	\$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 CONSTRUCC	\$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 PAVIMENT		\$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 CONSTRUCC	\$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 PAVIMENT		\$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	\$0.00	\$0.00	\$324,013.06	\$324,013.06
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	\$0.00	\$0.00	\$324,013.06	\$324,013.06
6140	División de terrenos y construcción de obra:	\$648,026.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,013.06	\$0.00	\$0.00	\$0.00	\$324,013.06	\$324,013.06
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$648,026.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,013.06	\$0.00	\$0.00	\$0.00	\$324,013.06	\$324,013.06
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	\$0.00	\$0.00	\$324,013.06	\$324,013.06
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 ARTICULOS 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
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 derivadc	\$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 derivadc	\$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 CONCRI		\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,000.00	\$0.00
EO5201 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE I																
6000	INVERSIÓN PÚBLICA	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 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	\$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 COMUNIC/	\$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 PAVIMENT		\$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	\$0.00	\$0.00	\$4,000,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6150	Construccion de vías de comunicación	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
CONSTRUCCION DE PAVIMENT		\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
EO5203 CONSTRUCCION DE PAVIMENTACION DE RODADAS CON CONCRETO HIDRAULICO EN LA LOCALIDAD DI																
6000	INVERSIÓN PÚBLICA	\$364,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,373.39	\$0.00	\$0.00	\$0.00	\$0.00	\$109,373.39	\$255,204.58
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$364,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,373.39	\$0.00	\$0.00	\$0.00	\$0.00	\$109,373.39	\$255,204.58
6150	Construccion de vías de comunicación	\$364,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,373.39	\$0.00	\$0.00	\$0.00	\$0.00	\$109,373.39	\$255,204.58
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$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 PAVIMENT		\$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 COMUNIC/	\$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 PAVIMENT		\$1,443,537.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,223.01	\$437,867.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,090.99	\$395,446.46
EO5205 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN TRAMOS AISLADOS																
6000	INVERSIÓN PÚBLICA	\$1,005,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,693.51	\$0.00	\$0.00	\$0.00	\$0.00	\$502,693.51	\$502,693.49
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,005,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,693.51	\$0.00	\$0.00	\$0.00	\$0.00	\$502,693.51	\$502,693.49
6150	Construccion de vías de comunicación	\$1,005,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,693.51	\$0.00	\$0.00	\$0.00	\$0.00	\$502,693.51	\$502,693.49
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,005,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,693.51	\$0.00	\$0.00	\$0.00	\$0.00	\$502,693.51	\$502,693.49
CONSTRUCCION DE PAVIMENT		\$1,005,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,693.51	\$0.00	\$0.00	\$0.00	\$0.00	\$502,693.51	\$502,693.49
EO5206 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE '																
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	\$0.00	\$0.00	\$637,370.42	\$603,452.86
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,240,823.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,370.42	\$0.00	\$0.00	\$0.00	\$637,370.42	\$603,452.86
6150	Construccion de vías de comunicación	\$1,240,823.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,370.42	\$0.00	\$0.00	\$0.00	\$637,370.42	\$603,452.86
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$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	\$0.00	\$0.00	\$637,370.42	\$603,452.86
CONSTRUCCION DE PAVIMENT		\$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	\$0.00	\$0.00	\$637,370.42	\$603,452.86



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y | 02/oct./2025
hora de Impresión | 04:00 p. m.

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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	División de terrenos y construcción de obra:	\$222,333.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,355.56	\$0.00	\$0.00	\$0.00	\$0.00	\$67,355.56	\$154,977.63
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$222,333.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,355.56	\$0.00	\$0.00	\$0.00	\$0.00	\$67,355.56	\$154,977.63
CONSTRUCCION DE ANDADOF		\$222,333.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,355.56	\$0.00	\$0.00	\$0.00	\$0.00	\$67,355.56	\$154,977.63
EO5450 CONSTRUCCION DE MURO DE CONTENCIÓN EN LA LOCALIDAD DE SIERRA CHIQUITA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$850,739.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,382.35	\$0.00	\$0.00	\$0.00	\$0.00	\$677,382.35	\$173,357.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$850,739.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,382.35	\$0.00	\$0.00	\$0.00	\$0.00	\$677,382.35	\$173,357.01
6140	División de terrenos y construcción de obra:	\$850,739.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,382.35	\$0.00	\$0.00	\$0.00	\$0.00	\$677,382.35	\$173,357.01
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$850,739.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,382.35	\$0.00	\$0.00	\$0.00	\$0.00	\$677,382.35	\$173,357.01
CONSTRUCCION DE MURO DE		\$850,739.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,382.35	\$0.00	\$0.00	\$0.00	\$0.00	\$677,382.35	\$173,357.01
EO5451 CONSTRUCCION DE MURO DE CONTENCIÓN EN PUERTO DEL DURAZNO, LOCALIDAD LA GLORIA, XILITLA																
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 CONSTRUCC	\$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
EO5480 CONSTRUCCION DE INFRAESTRUCTURA PUBLICA PARA EL ACCESO Y EL APOYO DE LAS PERSONAS CON DISCAPACIDAD EN LA LOCALIDAD DE SIERRA CHIQUITA, XILITLA																
6000	INVERSIÓN PÚBLICA	\$518,960.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,960.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$518,960.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$518,960.78
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$518,960.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,960.78
CONSTRUCCION DE INFRAEST		\$518,960.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,960.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,718.31
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,140,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,718.31
6120	Edificación no habitacional	\$1,140,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,718.31
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,140,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,718.31
AMPLIACION DE ESPACIO PUE		\$1,140,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,718.31
EO5502 AMPLIACION DE ESPACIO PUBLICO MULTIDEPORTIVO EN BO. EL RINCON EN LA LOCALIDAD DE TLAMA																
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 I	\$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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
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	\$0.00	\$288,260.00	\$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	\$0.00	\$288,260.00	\$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	\$0.00	\$288,260.00	\$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	\$0.00	\$288,260.00	\$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	\$0.00	\$288,260.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6220	Edificación no habitacional	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6221	EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
REHABILITACION DEL MERCADO MUNICIPAL		\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
EO9801 GASTOS INDIRECTOS																
2000	MATERIALES Y SUMINISTRO	\$1,350,693.00	\$0.00	\$66,000.00	\$476,693.00	\$91,000.00	\$147,000.00	\$66,500.00	\$247,000.00	\$103,500.00	\$140,950.00	\$0.00	\$0.00	\$0.00	\$1,338,643.00	\$12,050.00
2100	Materiales de administración, emisión de	\$685,693.00	\$0.00	\$0.00	\$400,693.00	\$0.00	\$58,000.00	\$0.00	\$174,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$685,693.00	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$512,125.00	\$0.00	\$0.00	\$308,125.00	\$0.00	\$58,000.00	\$0.00	\$116,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$512,125.00	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$512,125.00	\$0.00	\$0.00	\$308,125.00	\$0.00	\$58,000.00	\$0.00	\$116,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$512,125.00	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$173,568.00	\$0.00	\$0.00	\$92,568.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$173,568.00	\$0.00
2141	Materiales, útiles y equipos menores de tec	\$173,568.00	\$0.00	\$0.00	\$92,568.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$173,568.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$665,000.00	\$0.00	\$66,000.00	\$76,000.00	\$91,000.00	\$89,000.00	\$66,500.00	\$73,000.00	\$103,500.00	\$87,950.00	\$0.00	\$0.00	\$0.00	\$652,950.00	\$12,050.00
2610	Combustibles, lubricantes y aditivos	\$665,000.00	\$0.00	\$66,000.00	\$76,000.00	\$91,000.00	\$89,000.00	\$66,500.00	\$73,000.00	\$103,500.00	\$87,950.00	\$0.00	\$0.00	\$0.00	\$652,950.00	\$12,050.00
2611	Combustibles, lubricantes y aditivos	\$665,000.00	\$0.00	\$66,000.00	\$76,000.00	\$91,000.00	\$89,000.00	\$66,500.00	\$73,000.00	\$103,500.00	\$87,950.00	\$0.00	\$0.00	\$0.00	\$652,950.00	\$12,050.00
3000	SERVICIOS GENERALES	\$169,378.22	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$82.36	\$251.43	\$125.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.79	\$168,145.43
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$96,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,307.00
3360	Servicios de apoyo administrativo, traducció	\$96,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,307.00
3361	Servicios de apoyo administrativo, fotocopia	\$96,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,307.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$73,071.22	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$82.36	\$251.43	\$125.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.79	\$71,838.43
3410	Servicios financieros y bancarios	\$73,071.22	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$82.36	\$251.43	\$125.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.79	\$71,838.43
3411	Servicios financieros y bancarios	\$73,071.22	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$82.36	\$251.43	\$125.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.79	\$71,838.43
GASTOS INDIRECTOS		\$1,520,071.22	\$0.00	\$66,049.88	\$477,201.08	\$91,098.60	\$147,117.16	\$66,582.36	\$247,251.43	\$103,625.28	\$140,950.00	\$0.00	\$0.00	\$0.00	\$1,339,875.79	\$180,195.43
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 I	\$365,224.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,567.22	\$0.00	\$0.00	\$0.00	\$0.00	\$109,567.22	\$255,656.84



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00
3610 Difusión por radio, televisión y otros medios	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00
3611 Difusión por radio, televisión y otros medios	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00
PROMOCION Y DIFUSION DE E	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00
EO9931 PROMOCION Y DIFUSION DE EVENTOS TURISTICOS EN XILITLA, S.L.P.															
3000 SERVICIOS GENERALES	\$143,316.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$143,316.06	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$143,316.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$143,316.06	\$0.00
3610 Difusión por radio, televisión y otros medios	\$143,316.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$143,316.06	\$0.00
3611 Difusión por radio, televisión y otros medios	\$143,316.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$143,316.06	\$0.00
PROMOCION Y DIFUSION DE E	\$143,316.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$143,316.06	\$0.00
EO9951 CONSTRUCCION DE PARQUE PUBLICO "EL CHORRITO" EN CABECERA MUNICIPAL, XILITLA, S.L.P.															
6000 INVERSIÓN PÚBLICA	\$784,074.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,647.18	\$0.00	\$0.00	\$0.00	\$0.00	\$620,647.18	\$163,427.28
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$784,074.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,647.18	\$0.00	\$0.00	\$0.00	\$0.00	\$620,647.18	\$163,427.28
6120 Edificación no habitacional	\$784,074.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,647.18	\$0.00	\$0.00	\$0.00	\$0.00	\$620,647.18	\$163,427.28
6121 EDIFICACIÓN NO HABITACIONAL	\$784,074.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,647.18	\$0.00	\$0.00	\$0.00	\$0.00	\$620,647.18	\$163,427.28
CONSTRUCCION DE PARQUE I	\$784,074.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,647.18	\$0.00	\$0.00	\$0.00	\$0.00	\$620,647.18	\$163,427.28
ES1000 EA1-C6 PERSONAS ATENDIDAS MEDIANTE LOS PROGRAMAS DEL BIENESTAR SOCIAL INCREMENTADO.															
4000 TRANSFERENCIAS, ASIGNACIONES	\$7,486,199.14	\$34,934.60	\$173,296.68	\$304,045.70	\$199,397.01	\$187,194.81	\$72,753.62	\$107,284.70	\$194,798.03	\$22,510.10	\$0.00	\$0.00	\$0.00	\$1,296,215.25	\$6,189,983.89
4400 AYUDAS SOCIALES	\$7,486,199.14	\$34,934.60	\$173,296.68	\$304,045.70	\$199,397.01	\$187,194.81	\$72,753.62	\$107,284.70	\$194,798.03	\$22,510.10	\$0.00	\$0.00	\$0.00	\$1,296,215.25	\$6,189,983.89
4410 Ayudas sociales a personas	\$6,769,215.91	\$34,934.60	\$149,806.68	\$294,733.70	\$199,397.01	\$130,874.81	\$67,162.42	\$99,054.70	\$194,798.03	\$22,510.10	\$0.00	\$0.00	\$0.00	\$1,193,272.05	\$5,575,943.86
4411 Ayudas sociales a personas	\$6,769,215.91	\$34,934.60	\$149,806.68	\$294,733.70	\$199,397.01	\$130,874.81	\$67,162.42	\$99,054.70	\$194,798.03	\$22,510.10	\$0.00	\$0.00	\$0.00	\$1,193,272.05	\$5,575,943.86
4430 Ayudas sociales a instituciones de enseñan	\$672,570.20	\$0.00	\$23,490.00	\$9,312.00	\$0.00	\$56,320.00	\$5,591.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,713.20	\$577,857.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$672,570.20	\$0.00	\$23,490.00	\$9,312.00	\$0.00	\$56,320.00	\$5,591.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,713.20	\$577,857.00
4450 Ayudas sociales a instituciones sin fines de	\$44,413.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,230.00	\$36,183.03
4451 Ayudas sociales a instituciones sin fines de	\$44,413.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,230.00	\$36,183.03
EA1-C6 PERSONAS ATENDIDA	\$7,486,199.14	\$34,934.60	\$173,296.68	\$304,045.70	\$199,397.01	\$187,194.81	\$72,753.62	\$107,284.70	\$194,798.03	\$22,510.10	\$0.00	\$0.00	\$0.00	\$1,296,215.25	\$6,189,983.89
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



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
(300) DESPENSAS, APOYO ALI	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
ES1002 (1400) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE EJIDO EL C															
4000 TRANSFERENCIAS, ASIGNACIONES	\$490,000.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00
4400 AYUDAS SOCIALES	\$490,000.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00
4410 Ayudas sociales a personas	\$490,000.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00
4411 Ayudas sociales a personas	\$490,000.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00
(1400) DESPENSAS, APOYO AL	\$490,000.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00
ES1003 (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
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 (1000) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE ZONA ONCI															
4000 TRANSFERENCIAS, ASIGNACIONES	\$350,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$70,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
4400 AYUDAS SOCIALES	\$350,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$70,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
4410 Ayudas sociales a personas	\$350,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$70,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
4411 Ayudas sociales a personas	\$350,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$70,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
(1000) DESPENSAS, APOYO AL	\$350,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$70,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
ES1005 (550) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE LA HERRADI															
4000 TRANSFERENCIAS, ASIGNACIONES	\$192,500.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$192,500.00	\$0.00
4400 AYUDAS SOCIALES	\$192,500.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$192,500.00	\$0.00
4410 Ayudas sociales a personas	\$192,500.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$192,500.00	\$0.00
4411 Ayudas sociales a personas	\$192,500.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$192,500.00	\$0.00
(550) DESPENSAS, APOYO ALI	\$192,500.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$192,500.00	\$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 (750) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE SAN ANTONI															
4000 TRANSFERENCIAS, ASIGNACIONES	\$262,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 02/oct./2025
04:00 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	\$262,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
4410 Ayudas sociales a personas	\$262,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
4411 Ayudas sociales a personas	\$262,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
(750) DESPENSAS, APOYO ALI	\$262,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
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
ES1009 (250) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE PETATILLO,)															
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 (950) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA ZONA CORONEL JOSE CAST															
4000 TRANSFERENCIAS, ASIGNACIONES	\$332,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$175,000.00	\$52,500.00	\$0.00	\$0.00	\$332,500.00	\$0.00
4400 AYUDAS SOCIALES	\$332,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$175,000.00	\$52,500.00	\$0.00	\$0.00	\$332,500.00	\$0.00
4410 Ayudas sociales a personas	\$332,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$175,000.00	\$52,500.00	\$0.00	\$0.00	\$332,500.00	\$0.00
4411 Ayudas sociales a personas	\$332,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$175,000.00	\$52,500.00	\$0.00	\$0.00	\$332,500.00	\$0.00
(950) DESPENSAS, APOYO ALI	\$332,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$175,000.00	\$52,500.00	\$0.00	\$0.00	\$332,500.00	\$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	\$0.00	\$87,500.00	\$175,000.00	\$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	\$0.00	\$87,500.00	\$175,000.00	\$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	\$0.00	\$87,500.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
4411 Ayudas sociales a personas	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
(750) DESPENSAS, APOYO ALI	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
ES1012 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE SUCHIAYO,)															
4000 TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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: rptAnaliticoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 02/oct./2025
04:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ES1013 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE JOYA LARGA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400 AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
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															
4000 TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400 AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4410 Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4411 Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
(100) DESPENSAS, APOYO ALI	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
ES1015 (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, XIL															
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															
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, X															
4000 TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
4400 AYUDAS SOCIALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 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
ES1019 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE TLAMAYA, X																
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
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 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE POTRERILLC																
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



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ES1024 (150) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE EL SABINO, XILITLA															
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$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	\$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	\$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	\$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	\$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, XILITLA															
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$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	\$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	\$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	\$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	\$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, XILITLA															
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$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	\$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	\$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	\$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	\$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 DE GRACIA, XILITLA															
4000	TRANSFERENCIAS, ASIGNACIONES	\$52,500.00	\$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	\$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	\$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	\$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	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
ES1200 (500) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN ZONA EL CERRILLO, XILITLA															
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	\$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	\$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	\$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	\$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	\$116,000.00	\$0.00
ES1201 (500) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN ZONA ONCAYAN, XILITLA															
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	\$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	\$116,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
04:00 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	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4411	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
(500) PZAS DE COBIJAS, APOY		\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
ES1202 (500) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN ZONA HUI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4400	AYUDAS SOCIALES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4410	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4411	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
(500) PZAS DE COBIJAS, APOY		\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
EU1000 EA3-C4 REALIZAR ACCIONES PARA EL MANEJO Y DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS (RE																
8000	PARTICIPACIONES Y APORTACIONE	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
8500	CONVENIOS	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
8530	Otros Convenios	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
8531	Otros Convenios	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
EA3-C4 REALIZAR ACCIONES I		\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
EU1001 MANEJO Y DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS (RELLENO SANITARIO) EN EL MUNICIPIO DI																
3000	SERVICIOS GENERALES	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$928,000.00	\$638,000.00	\$0.00	\$0.00	\$52,738.36	\$0.00	\$0.00	\$0.00	\$1,705,738.36	\$3,794,261.64
3200	SERVICIOS DE ARRENDAMIENTO	\$5,200,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$928,000.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,000.00	\$3,547,000.00
3250	Arrendamiento de equipo de transporte	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,000.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,000.00	\$2,434,000.00
3251	Arrendamiento de equipo de transporte	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,000.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,000.00	\$2,434,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$1,113,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$1,113,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,738.36	\$0.00	\$0.00	\$0.00	\$52,738.36	\$247,261.64
3550	Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,738.36	\$0.00	\$0.00	\$0.00	\$52,738.36	\$247,261.64
3551	Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,738.36	\$0.00	\$0.00	\$0.00	\$52,738.36	\$247,261.64
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONE	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$616,000.00	\$384,000.00
8500	CONVENIOS	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$616,000.00	\$384,000.00
8530	Otros Convenios	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$616,000.00	\$384,000.00
8531	Otros Convenios	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$616,000.00	\$384,000.00
MANEJO Y DISPOSICION FINAL		\$7,776,000.00	\$0.00	\$154,000.00	\$0.00	\$87,000.00	\$2,358,000.00	\$715,000.00	\$77,000.00	\$77,000.00	\$129,738.36	\$0.00	\$0.00	\$0.00	\$3,597,738.36	\$4,178,261.64



Usr: TRANSPARENCIA
 Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2025
 04:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$360,600,737.30	\$10,153,673...	\$12,692,917...	\$13,523,333...	\$17,851,600...	\$16,958,435...	\$13,610,404...	\$15,027,04...	\$24,569,429...	\$16,352,898...	\$0.00	\$0.00	\$0.00	\$140,739,741.46	\$219,860,995.84