



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EA1101 Proyectos productivos, culturales y de infraestructura para el beneficio comunitario de los pueblos original															
4000 TRANSFERENCIAS, ASIGNACIONES	\$7,407,834.32	\$260,307.00	\$530,129.82	\$565,777.28	\$541,857.00	\$732,648.96	\$360,620.21	\$426,726.88	\$211,742.65	\$1,103,583.63	\$71,773.00	\$0.00	\$0.00	\$4,805,166.43	\$2,602,667.89
4400 AYUDAS SOCIALES	\$7,407,834.32	\$260,307.00	\$530,129.82	\$565,777.28	\$541,857.00	\$732,648.96	\$360,620.21	\$426,726.88	\$211,742.65	\$1,103,583.63	\$71,773.00	\$0.00	\$0.00	\$4,805,166.43	\$2,602,667.89
4410 Ayudas sociales a personas	\$7,399,334.32	\$260,307.00	\$521,629.82	\$565,777.28	\$541,857.00	\$732,648.96	\$360,620.21	\$426,726.88	\$211,742.65	\$1,103,583.63	\$71,773.00	\$0.00	\$0.00	\$4,796,666.43	\$2,602,667.89
4411 Ayudas sociales a personas	\$7,399,334.32	\$260,307.00	\$521,629.82	\$565,777.28	\$541,857.00	\$732,648.96	\$360,620.21	\$426,726.88	\$211,742.65	\$1,103,583.63	\$71,773.00	\$0.00	\$0.00	\$4,796,666.43	\$2,602,667.89
4450 Ayudas sociales a instituciones sin fines de	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
Proyectos productivos, cultural	\$7,407,834.32	\$260,307.00	\$530,129.82	\$565,777.28	\$541,857.00	\$732,648.96	\$360,620.21	\$426,726.88	\$211,742.65	\$1,103,583.63	\$71,773.00	\$0.00	\$0.00	\$4,805,166.43	\$2,602,667.89
EA3001 EA2-C1 OPERATIVOS POLICIALES, PATRULLAJES, INSPECCIONES, REMISIONES DE VEHÍCULOS Y CUST															
1000 SERVICIOS PERSONALES	\$3,104,094.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,104,094.58
1100 REMUNERACIONES AL PERSONAL DE C.	\$2,070,000.00	\$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	\$2,070,000.00
1130 Sueldos base al personal permanente	\$2,070,000.00	\$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	\$2,070,000.00
1131 Sueldos base al personal permanente	\$2,070,000.00	\$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	\$2,070,000.00
1200 Remuneraciones al personal de carácter t	\$360,000.00	\$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	\$360,000.00
1220 Sueldos base al personal eventual	\$360,000.00	\$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	\$360,000.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$360,000.00	\$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	\$360,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$674,094.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,094.58
1320 Primas de vacaciones, dominical y gratificar	\$674,094.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,094.58
1323 GRATIFICACIÓN DE FIN DE AÑO	\$674,094.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674,094.58
2000 MATERIALES Y SUMINISTRO	\$88,752.90	\$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	\$88,752.90
2800 Materiales y suministro para seguridad	\$88,752.90	\$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	\$88,752.90
2830 Prendas de protección para seguridad públi	\$88,752.90	\$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	\$88,752.90
2831 Prendas de protección para seguridad públi	\$88,752.90	\$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	\$88,752.90
5000 BIENES MUEBLES, INMUEBLES E IN	\$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
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510 Equipo de defensa y seguridad	\$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
5511 Equipo de defensa y seguridad	\$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
EA2-C1 OPERATIVOS POLICIAI	\$3,692,847.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692,847.48
EA3002 REALIZAR ACCIONES DE ADMINISTRACION, CAPACITACIONES, EQUIPAMIENTO, ADQUISICIONES (GAST															
1000 SERVICIOS PERSONALES	\$9,995,905.42	\$620,024.70	\$628,659.42	\$641,423.80	\$754,230.96	\$795,748.10	\$791,910.83	\$816,147.13	\$798,043.62	\$829,618.32	\$776,759.97	\$0.00	\$0.00	\$7,452,566.85	\$2,543,338.57
1100 REMUNERACIONES AL PERSONAL DE C.	\$3,440,700.00	\$234,592.29	\$242,725.08	\$241,992.68	\$242,166.44	\$234,875.36	\$234,377.50	\$229,602.78	\$226,375.18	\$226,375.18	\$329,669.71	\$0.00	\$0.00	\$2,442,752.20	\$997,947.80
1130 Sueldos base al personal permanente	\$3,440,700.00	\$234,592.29	\$242,725.08	\$241,992.68	\$242,166.44	\$234,875.36	\$234,377.50	\$229,602.78	\$226,375.18	\$226,375.18	\$329,669.71	\$0.00	\$0.00	\$2,442,752.20	\$997,947.80
1131 Sueldos base al personal permanente	\$3,440,700.00	\$234,592.29	\$242,725.08	\$241,992.68	\$242,166.44	\$234,875.36	\$234,377.50	\$229,602.78	\$226,375.18	\$226,375.18	\$329,669.71	\$0.00	\$0.00	\$2,442,752.20	\$997,947.80
1200 Remuneraciones al personal de carácter t	\$5,030,800.00	\$385,432.41	\$385,934.34	\$399,431.12	\$395,896.52	\$361,544.74	\$357,284.33	\$389,036.35	\$382,764.44	\$414,699.14	\$446,390.26	\$0.00	\$0.00	\$3,918,413.65	\$1,112,386.35
1220 Sueldos base al personal eventual	\$5,030,800.00	\$385,432.41	\$385,934.34	\$399,431.12	\$395,896.52	\$361,544.74	\$357,284.33	\$389,036.35	\$382,764.44	\$414,699.14	\$446,390.26	\$0.00	\$0.00	\$3,918,413.65	\$1,112,386.35
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$5,030,800.00	\$385,432.41	\$385,934.34	\$399,431.12	\$395,896.52	\$361,544.74	\$357,284.33	\$389,036.35	\$382,764.44	\$414,699.14	\$446,390.26	\$0.00	\$0.00	\$3,918,413.65	\$1,112,386.35
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,524,405.42	\$0.00	\$0.00	\$0.00	\$116,168.00	\$199,328.00	\$200,249.00	\$197,508.00	\$188,904.00	\$188,544.00	\$700.00	\$0.00	\$0.00	\$1,091,401.00	\$433,004.42



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Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1320	Primas de vacaciones, dominical y gratificar	\$425,905.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,905.42
1323	GRATIFICACIÓN DE FIN DE AÑO	\$425,905.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,905.42
1340	Compensaciones	\$1,098,500.00	\$0.00	\$0.00	\$0.00	\$116,168.00	\$199,328.00	\$200,249.00	\$197,508.00	\$188,904.00	\$188,544.00	\$700.00	\$0.00	\$0.00	\$1,091,401.00	\$7,099.00
1341	Compensacion Por Servicios Eventuales	\$1,098,500.00	\$0.00	\$0.00	\$0.00	\$116,168.00	\$199,328.00	\$200,249.00	\$197,508.00	\$188,904.00	\$188,544.00	\$700.00	\$0.00	\$0.00	\$1,091,401.00	\$7,099.00
2000	MATERIALES Y SUMINISTRO	\$1,411,247.10	\$0.00	\$52,500.00	\$82,500.00	\$501,247.10	\$220,000.00	\$60,000.00	\$60,000.00	\$80,000.00	\$75,000.00	\$30,000.00	\$0.00	\$0.00	\$1,161,247.10	\$250,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,000,000.00	\$0.00	\$52,500.00	\$82,500.00	\$90,000.00	\$220,000.00	\$60,000.00	\$60,000.00	\$80,000.00	\$75,000.00	\$30,000.00	\$0.00	\$0.00	\$750,000.00	\$250,000.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$52,500.00	\$82,500.00	\$90,000.00	\$220,000.00	\$60,000.00	\$60,000.00	\$80,000.00	\$75,000.00	\$30,000.00	\$0.00	\$0.00	\$750,000.00	\$250,000.00
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$52,500.00	\$82,500.00	\$90,000.00	\$220,000.00	\$60,000.00	\$60,000.00	\$80,000.00	\$75,000.00	\$30,000.00	\$0.00	\$0.00	\$750,000.00	\$250,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$374,772.80	\$0.00	\$0.00	\$0.00	\$374,772.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,772.80	\$0.00
2710	Vestuario y uniformes	\$374,772.80	\$0.00	\$0.00	\$0.00	\$374,772.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,772.80	\$0.00
2711	Vestuario y uniformes	\$374,772.80	\$0.00	\$0.00	\$0.00	\$374,772.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,772.80	\$0.00
2800	Materiales y suministro para seguridad	\$36,474.30	\$0.00	\$0.00	\$0.00	\$36,474.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,474.30	\$0.00
2820	Materiales de seguridad pública	\$36,474.30	\$0.00	\$0.00	\$0.00	\$36,474.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,474.30	\$0.00
2821	Materiales de seguridad pública	\$36,474.30	\$0.00	\$0.00	\$0.00	\$36,474.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,474.30	\$0.00
3000	SERVICIOS GENERALES	\$5,090,400.00	\$356,922.00	\$360,782.00	\$315,562.00	\$339,842.00	\$522,962.00	\$444,234.00	\$560,961.00	\$346,235.00	\$348,177.00	\$337,099.00	\$0.00	\$0.00	\$3,932,776.00	\$1,157,624.00
3100	SERVICIOS BÁSICOS	\$4,560,000.00	\$356,922.00	\$360,782.00	\$315,562.00	\$339,842.00	\$328,962.00	\$339,834.00	\$328,961.00	\$346,235.00	\$348,177.00	\$337,099.00	\$0.00	\$0.00	\$3,402,376.00	\$1,157,624.00
3110	Energía eléctrica	\$4,560,000.00	\$356,922.00	\$360,782.00	\$315,562.00	\$339,842.00	\$328,962.00	\$339,834.00	\$328,961.00	\$346,235.00	\$348,177.00	\$337,099.00	\$0.00	\$0.00	\$3,402,376.00	\$1,157,624.00
3111	Energía eléctrica	\$4,560,000.00	\$356,922.00	\$360,782.00	\$315,562.00	\$339,842.00	\$328,962.00	\$339,834.00	\$328,961.00	\$346,235.00	\$348,177.00	\$337,099.00	\$0.00	\$0.00	\$3,402,376.00	\$1,157,624.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$530,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$104,400.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,400.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$530,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$104,400.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,400.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$530,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00	\$104,400.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,400.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
REALIZAR ACCIONES DE ADM		\$17,297,552.52	\$976,946.70	\$1,041,941.42	\$1,039,485.80	\$1,595,320.06	\$1,538,710.10	\$1,296,144.83	\$2,237,108.13	\$1,224,278.62	\$1,252,795.32	\$1,143,858.97	\$0.00	\$0.00	\$13,346,589.95	\$3,950,962.57

EA4101 Instancias de orden de gobierno en la atención de los trámites y servicios sitematizados.

2000	MATERIALES Y SUMINISTRO	\$15,893,431.38	\$590,549.13	\$1,122,262.95	\$1,184,997.12	\$1,549,103.04	\$1,336,575.76	\$1,276,106.19	\$1,680,327.43	\$977,758.70	\$2,406,239.18	\$688,139.93	\$0.00	\$0.00	\$12,812,059.43	\$3,081,371.95
2100	Materiales de administración, emisión de i	\$3,927,909.59	\$74,153.12	\$160,183.17	\$328,419.87	\$202,991.01	\$282,833.65	\$285,092.86	\$582,116.88	\$134,196.92	\$802,018.65	\$356,063.00	\$0.00	\$0.00	\$3,208,069.13	\$719,840.46
2110	Materiales, útiles y equipos menores de ofic	\$2,311,726.14	\$60,564.28	\$46,518.52	\$207,193.86	\$143,647.13	\$174,117.45	\$203,000.46	\$252,923.84	\$23,617.68	\$563,524.54	\$288,724.00	\$0.00	\$0.00	\$1,963,831.76	\$347,894.38
2111	Materiales, útiles y equipos menores de ofic	\$2,311,726.14	\$60,564.28	\$46,518.52	\$207,193.86	\$143,647.13	\$174,117.45	\$203,000.46	\$252,923.84	\$23,617.68	\$563,524.54	\$288,724.00	\$0.00	\$0.00	\$1,963,831.76	\$347,894.38
2120	Materiales y útiles de impresión y reproduc	\$250,483.20	\$0.00	\$0.00	\$0.00	\$3,370.00	\$7,189.00	\$0.00	\$178,890.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$190,489.00	\$59,994.20
2121	Materiales y útiles de impresión y reproduc	\$250,483.20	\$0.00	\$0.00	\$0.00	\$3,370.00	\$7,189.00	\$0.00	\$178,890.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$190,489.00	\$59,994.20
2140	Materiales, útiles y equipos menores de tec	\$288,057.30	\$6,378.84	\$0.00	\$0.00	\$11,279.00	\$250.00	\$0.00	\$0.00	\$0.00	\$84,221.12	\$34,800.00	\$0.00	\$0.00	\$136,928.96	\$151,128.34
2141	Materiales, útiles y equipos menores de tec	\$288,057.30	\$6,378.84	\$0.00	\$0.00	\$11,279.00	\$250.00	\$0.00	\$0.00	\$0.00	\$84,221.12	\$34,800.00	\$0.00	\$0.00	\$136,928.96	\$151,128.34
2150	Material impreso e información digital	\$286,467.59	\$0.00	\$56,497.21	\$61,094.41	\$8,932.00	\$0.00	\$74,402.40	\$2,505.60	\$45,142.00	\$2,296.00	\$3,422.00	\$0.00	\$0.00	\$254,291.62	\$32,175.97
2151	Material impreso e información digital	\$286,467.59	\$0.00	\$56,497.21	\$61,094.41	\$8,932.00	\$0.00	\$74,402.40	\$2,505.60	\$45,142.00	\$2,296.00	\$3,422.00	\$0.00	\$0.00	\$254,291.62	\$32,175.97
2160	Material de limpieza	\$649,635.36	\$7,210.00	\$40,667.44	\$27,131.60	\$35,762.88	\$84,993.20	\$7,690.00	\$115,229.44	\$65,437.24	\$140,080.99	\$6,785.00	\$0.00	\$0.00	\$530,987.79	\$118,647.57
2161	Material de limpieza	\$649,635.36	\$7,210.00	\$40,667.44	\$27,131.60	\$35,762.88	\$84,993.20	\$7,690.00	\$115,229.44	\$65,437.24	\$140,080.99	\$6,785.00	\$0.00	\$0.00	\$530,987.79	\$118,647.57



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2180	2180	2180	2180	2180	2180	2180	2180	2180	2180	2180	2180	2180	2180	2180	2180	2180
2181	2181	2181	2181	2181	2181	2181	2181	2181	2181	2181	2181	2181	2181	2181	2181	2181
2200	ALIMENTOS Y UTENSILIOS	\$1,767,630.76	\$112,337.61	\$228,205.80	\$225,101.60	\$213,471.07	\$97,792.97	\$36,414.00	\$166,159.39	\$135,739.33	\$303,142.71	\$27,112.00	\$0.00	\$0.00	\$1,545,476.48	\$222,154.28
2210	2210	2210	2210	2210	2210	2210	2210	2210	2210	2210	2210	2210	2210	2210	2210	2210
2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211	2211
2230	2230	2230	2230	2230	2230	2230	2230	2230	2230	2230	2230	2230	2230	2230	2230	2230
2231	2231	2231	2231	2231	2231	2231	2231	2231	2231	2231	2231	2231	2231	2231	2231	2231
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$2,752,888.94	\$6,975.00	\$129,313.00	\$46,230.00	\$315,646.73	\$341,000.00	\$422,337.00	\$90,052.20	\$165,418.03	\$458,667.55	\$2,676.00	\$0.00	\$0.00	\$1,978,315.51	\$774,573.43
2430	2430	2430	2430	2430	2430	2430	2430	2430	2430	2430	2430	2430	2430	2430	2430	2430
2431	2431	2431	2431	2431	2431	2431	2431	2431	2431	2431	2431	2431	2431	2431	2431	2431
2440	2440	2440	2440	2440	2440	2440	2440	2440	2440	2440	2440	2440	2440	2440	2440	2440
2441	2441	2441	2441	2441	2441	2441	2441	2441	2441	2441	2441	2441	2441	2441	2441	2441
2460	2460	2460	2460	2460	2460	2460	2460	2460	2460	2460	2460	2460	2460	2460	2460	2460
2461	2461	2461	2461	2461	2461	2461	2461	2461	2461	2461	2461	2461	2461	2461	2461	2461
2470	2470	2470	2470	2470	2470	2470	2470	2470	2470	2470	2470	2470	2470	2470	2470	2470
2471	2471	2471	2471	2471	2471	2471	2471	2471	2471	2471	2471	2471	2471	2471	2471	2471
2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480	2480
2481	2481	2481	2481	2481	2481	2481	2481	2481	2481	2481	2481	2481	2481	2481	2481	2481
2490	2490	2490	2490	2490	2490	2490	2490	2490	2490	2490	2490	2490	2490	2490	2490	2490
2491	2491	2491	2491	2491	2491	2491	2491	2491	2491	2491	2491	2491	2491	2491	2491	2491
2500	Productos químicos, farmacéuticos y de laboratorio	\$335,952.24	\$13,554.60	\$17,850.00	\$11,375.00	\$23,636.80	\$8,610.36	\$11,375.00	\$119,796.71	\$0.00	\$68,158.49	\$3,978.93	\$0.00	\$0.00	\$278,335.89	\$57,616.35
2510	2510	2510	2510	2510	2510	2510	2510	2510	2510	2510	2510	2510	2510	2510	2510	2510
2511	2511	2511	2511	2511	2511	2511	2511	2511	2511	2511	2511	2511	2511	2511	2511	2511
2520	2520	2520	2520	2520	2520	2520	2520	2520	2520	2520	2520	2520	2520	2520	2520	2520
2521	2521	2521	2521	2521	2521	2521	2521	2521	2521	2521	2521	2521	2521	2521	2521	2521
2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530	2530
2531	2531	2531	2531	2531	2531	2531	2531	2531	2531	2531	2531	2531	2531	2531	2531	2531
2540	2540	2540	2540	2540	2540	2540	2540	2540	2540	2540	2540	2540	2540	2540	2540	2540
2541	2541	2541	2541	2541	2541	2541	2541	2541	2541	2541	2541	2541	2541	2541	2541	2541
2560	2560	2560	2560	2560	2560	2560	2560	2560	2560	2560	2560	2560	2560	2560	2560	2560
2561	2561	2561	2561	2561	2561	2561	2561	2561	2561	2561	2561	2561	2561	2561	2561	2561
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,376,624.27	\$322,617.55	\$487,143.01	\$497,807.70	\$529,290.02	\$559,100.00	\$435,515.00	\$508,966.00	\$440,000.00	\$509,789.99	\$294,500.00	\$0.00	\$0.00	\$4,584,729.27	\$791,895.00
2610	2610	2610	2610	2610	2610	2610	2610	2610	2610	2610	2610	2610	2610	2610	2610	2610
2611	2611	2611	2611	2611	2611	2611	2611	2611	2611	2611	2611	2611	2611	2611	2611	2611
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$204,472.72	\$0.00	\$0.00	\$0.00	\$123,534.02	\$0.00	\$0.00	\$20,898.70	\$0.00	\$10,040.00	\$0.00	\$0.00	\$0.00	\$154,472.72	\$50,000.00
2710	2710	2710	2710	2710	2710	2710	2710	2710	2710	2710	2710	2710	2710	2710	2710	2710
2711	2711	2711	2711	2711	2711	2711	2711	2711	2711	2711	2711	2711	2711	2711	2711	2711
2730	2730	2730	2730	2730	2730	2730	2730	2730	2730	2730	2730	2730	2730	2730	2730	2730
2731	2731	2731	2731	2731	2731	2731	2731	2731	2731	2731	2731	2731	2731	2731	2731	2731
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,527,952.86	\$60,911.25	\$99,567.97	\$76,062.95	\$140,533.39	\$47,238.78	\$85,372.33	\$192,337.55	\$102,404.42	\$254,421.79	\$3,810.00	\$0.00	\$0.00	\$1,062,660.43	\$465,292.43



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	\$272,161.56	\$0.00	\$0.00	\$19,191.37	\$65,565.20	\$2,800.00	\$7,074.00	\$107,338.17	\$5,200.00	\$32,629.01	\$0.00	\$0.00	\$0.00	\$239,797.75	\$32,363.81
2911	Herramientas menores	\$272,161.56	\$0.00	\$0.00	\$19,191.37	\$65,565.20	\$2,800.00	\$7,074.00	\$107,338.17	\$5,200.00	\$32,629.01	\$0.00	\$0.00	\$0.00	\$239,797.75	\$32,363.81
2940	Refacciones y accesorios menores de equi	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$1,254,192.30	\$60,911.25	\$99,567.97	\$56,871.58	\$74,968.19	\$44,438.78	\$78,298.33	\$84,999.38	\$97,204.42	\$220,193.78	\$3,810.00	\$0.00	\$0.00	\$821,263.68	\$432,928.62
2961	Refacciones y accesorios menores de equi	\$1,254,192.30	\$60,911.25	\$99,567.97	\$56,871.58	\$74,968.19	\$44,438.78	\$78,298.33	\$84,999.38	\$97,204.42	\$220,193.78	\$3,810.00	\$0.00	\$0.00	\$821,263.68	\$432,928.62
2980	Refacciones y accesorios menores de maq	\$799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00
2981	Refacciones y accesorios menores de maq	\$799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00
3000	SERVICIOS GENERALES	\$47,105,268.82	\$1,213,468.50	\$2,025,421.33	\$2,402,248.08	\$3,588,991.77	\$3,315,417.34	\$2,929,333.26	\$3,453,865.90	\$6,861,823.68	\$11,270,911.68	\$2,273,969.58	\$0.00	\$0.00	\$39,335,451.12	\$7,769,817.70
3100	SERVICIOS BÁSICOS	\$2,152,836.82	\$165,691.88	\$196,728.00	\$74,688.25	\$298,011.65	\$159,051.42	\$108,378.65	\$291,294.02	\$178,116.84	\$91,884.70	\$190,486.75	\$0.00	\$0.00	\$1,754,332.16	\$398,504.66
3110	Energía eléctrica	\$1,909,070.23	\$132,612.00	\$184,386.00	\$69,557.00	\$279,606.15	\$152,652.42	\$88,179.00	\$280,184.00	\$161,920.00	\$79,762.00	\$182,314.00	\$0.00	\$0.00	\$1,611,172.57	\$297,897.66
3111	Energía eléctrica	\$1,909,070.23	\$132,612.00	\$184,386.00	\$69,557.00	\$279,606.15	\$152,652.42	\$88,179.00	\$280,184.00	\$161,920.00	\$79,762.00	\$182,314.00	\$0.00	\$0.00	\$1,611,172.57	\$297,897.66
3120	Gas	\$52,748.59	\$6,140.88	\$3,876.00	\$3,171.25	\$6,216.50	\$3,090.00	\$5,802.65	\$3,275.02	\$6,465.84	\$3,203.70	\$1,506.75	\$0.00	\$0.00	\$42,748.59	\$10,000.00
3121	GAS	\$52,748.59	\$6,140.88	\$3,876.00	\$3,171.25	\$6,216.50	\$3,090.00	\$5,802.65	\$3,275.02	\$6,465.84	\$3,203.70	\$1,506.75	\$0.00	\$0.00	\$42,748.59	\$10,000.00
3140	Telefonía Tradicional	\$189,512.00	\$26,439.00	\$8,466.00	\$1,960.00	\$11,783.00	\$3,309.00	\$14,397.00	\$7,235.00	\$9,731.00	\$8,919.00	\$6,666.00	\$0.00	\$0.00	\$98,905.00	\$90,607.00
3141	Telefonía tradicional	\$189,512.00	\$26,439.00	\$8,466.00	\$1,960.00	\$11,783.00	\$3,309.00	\$14,397.00	\$7,235.00	\$9,731.00	\$8,919.00	\$6,666.00	\$0.00	\$0.00	\$98,905.00	\$90,607.00
3170	Servicios de acceso a Internet, redes y proc	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3180	Servicios postales y telegráficos	\$1,006.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$0.00
3181	Servicios postales y telegráficos	\$1,006.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$6,002,645.44	\$199,346.00	\$189,251.68	\$534,380.08	\$325,963.89	\$470,339.18	\$595,960.80	\$586,196.72	\$417,910.00	\$1,561,189.65	\$290,944.06	\$0.00	\$0.00	\$5,171,482.06	\$831,163.38
3220	Arrendamiento de edificios	\$125,465.21	\$0.00	\$0.00	\$9,944.08	\$0.00	\$20,000.02	\$0.00	\$15,576.96	\$0.00	\$79,000.09	\$944.06	\$0.00	\$0.00	\$125,465.21	\$0.00
3221	Arrendamiento de edificios	\$125,465.21	\$0.00	\$0.00	\$9,944.08	\$0.00	\$20,000.02	\$0.00	\$15,576.96	\$0.00	\$79,000.09	\$944.06	\$0.00	\$0.00	\$125,465.21	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$804,337.96	\$108,460.00	\$9,570.00	\$18,560.00	\$66,932.00	\$48,779.16	\$20,798.80	\$0.00	\$18,850.00	\$323,757.16	\$0.00	\$0.00	\$0.00	\$615,707.12	\$188,630.84
3231	Arrendamiento de mobiliario y equipo de ad	\$804,337.96	\$108,460.00	\$9,570.00	\$18,560.00	\$66,932.00	\$48,779.16	\$20,798.80	\$0.00	\$18,850.00	\$323,757.16	\$0.00	\$0.00	\$0.00	\$615,707.12	\$188,630.84
3250	Arrendamiento de equipo de transporte	\$2,577,620.00	\$58,000.00	\$0.00	\$290,000.00	\$120,000.00	\$238,000.00	\$388,000.00	\$166,000.00	\$168,000.00	\$547,820.00	\$208,800.00	\$0.00	\$0.00	\$2,184,620.00	\$393,000.00
3251	Arrendamiento de equipo de transporte	\$2,577,620.00	\$58,000.00	\$0.00	\$290,000.00	\$120,000.00	\$238,000.00	\$388,000.00	\$166,000.00	\$168,000.00	\$547,820.00	\$208,800.00	\$0.00	\$0.00	\$2,184,620.00	\$393,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,345,140.30	\$0.00	\$176,900.00	\$70,180.00	\$81,780.00	\$140,360.00	\$86,200.00	\$260,407.76	\$210,180.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$1,095,607.76	\$249,532.54
3261	Arrendamiento de maquinaria, otros equipo:	\$1,345,140.30	\$0.00	\$176,900.00	\$70,180.00	\$81,780.00	\$140,360.00	\$86,200.00	\$260,407.76	\$210,180.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$1,095,607.76	\$249,532.54
3290	Otros arrendamientos	\$1,150,081.97	\$32,886.00	\$2,781.68	\$145,696.00	\$57,251.89	\$23,200.00	\$100,962.00	\$144,212.00	\$20,880.00	\$610,612.40	\$11,600.00	\$0.00	\$0.00	\$1,150,081.97	\$0.00
3291	Otros arrendamientos	\$1,150,081.97	\$32,886.00	\$2,781.68	\$145,696.00	\$57,251.89	\$23,200.00	\$100,962.00	\$144,212.00	\$20,880.00	\$610,612.40	\$11,600.00	\$0.00	\$0.00	\$1,150,081.97	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,301,105.50	\$4,871.95	\$0.00	\$282,513.95	\$14,543.75	\$71,357.30	\$365,397.40	\$44,065.10	\$88,226.70	\$244,178.50	\$38,927.85	\$0.00	\$0.00	\$1,154,082.50	\$147,023.00
3310	Servicios legales, de contabilidad, auditoría	\$651,550.40	\$0.00	\$0.00	\$191,400.00	\$0.00	\$34,800.00	\$161,050.40	\$34,800.00	\$0.00	\$194,700.00	\$34,800.00	\$0.00	\$0.00	\$651,550.40	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$651,550.40	\$0.00	\$0.00	\$191,400.00	\$0.00	\$34,800.00	\$161,050.40	\$34,800.00	\$0.00	\$194,700.00	\$34,800.00	\$0.00	\$0.00	\$651,550.40	\$0.00
3330	Servicios de consultoría administrativa, proc	\$361,329.90	\$4,871.95	\$0.00	\$91,113.95	\$14,543.75	\$36,557.30	\$4,347.00	\$9,265.10	\$10,151.50	\$39,328.50	\$4,127.85	\$0.00	\$0.00	\$214,306.90	\$147,023.00
3331	Servicios de consultoría administrativa, proc	\$361,329.90	\$4,871.95	\$0.00	\$91,113.95	\$14,543.75	\$36,557.30	\$4,347.00	\$9,265.10	\$10,151.50	\$39,328.50	\$4,127.85	\$0.00	\$0.00	\$214,306.90	\$147,023.00
3340	Servicios de capacitación	\$78,075.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,075.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78,075.20	\$0.00
3341	Servicios de capacitación	\$78,075.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,075.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78,075.20	\$0.00
3350	Servicios de investigación científica y desar	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00
3351	Servicios de investigación científica y desar	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3390 Servicios profesionales, científicos y técnico	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
3391 Servicios profesionales, científicos y técnico	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$565,360.57	\$4,348.28	\$137,125.36	\$6,148.62	\$118,462.30	\$17,418.41	\$2,656.40	\$118,543.08	\$1,314.79	\$21,546.14	\$80,165.46	\$0.00	\$0.00	\$507,728.84	\$57,631.73
3410 Servicios financieros y bancarios	\$82,809.20	\$4,348.28	\$3,074.26	\$6,148.62	\$1,463.18	\$2,639.74	\$2,656.40	\$1,543.96	\$1,314.79	\$377.00	\$1,611.24	\$0.00	\$0.00	\$25,177.47	\$57,631.73
3411 Servicios financieros y bancarios	\$82,809.20	\$4,348.28	\$3,074.26	\$6,148.62	\$1,463.18	\$2,639.74	\$2,656.40	\$1,543.96	\$1,314.79	\$377.00	\$1,611.24	\$0.00	\$0.00	\$25,177.47	\$57,631.73
3450 Seguro de bienes patrimoniales	\$482,551.37	\$0.00	\$134,051.10	\$0.00	\$116,999.12	\$14,778.67	\$0.00	\$116,999.12	\$0.00	\$21,169.14	\$78,554.22	\$0.00	\$0.00	\$482,551.37	\$0.00
3451 Seguro de bienes patrimoniales	\$482,551.37	\$0.00	\$134,051.10	\$0.00	\$116,999.12	\$14,778.67	\$0.00	\$116,999.12	\$0.00	\$21,169.14	\$78,554.22	\$0.00	\$0.00	\$482,551.37	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$1,421,038.02	\$46,324.00	\$16,398.40	\$48,009.20	\$382,649.16	\$60,922.19	\$26,073.61	\$160,058.77	\$87,517.33	\$93,286.67	\$57,420.00	\$0.00	\$0.00	\$978,659.33	\$442,378.69
3510 Conservación y mantenimiento menor de in	\$50,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$6,960.00
3511 Conservación y mantenimiento menor de in	\$50,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$6,960.00
3520 Instalación, reparación y mantenimiento de	\$140,817.76	\$0.00	\$0.00	\$2,500.00	\$70,760.00	\$5,568.00	\$0.00	\$8,393.76	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,817.76	\$50,000.00
3521 Instalación, reparación y mantenimiento de	\$140,817.76	\$0.00	\$0.00	\$2,500.00	\$70,760.00	\$5,568.00	\$0.00	\$8,393.76	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,817.76	\$50,000.00
3530 Instalación, reparación y mantenimiento de	\$3,680.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$3,680.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
3540 Instalación, reparación y mantenimiento de	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00
3541 Instalación, reparación y mantenimiento de	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$983,555.09	\$38,784.00	\$16,398.40	\$45,509.20	\$276,999.16	\$55,354.19	\$26,073.61	\$85,136.98	\$44,017.33	\$86,796.67	\$57,420.00	\$0.00	\$0.00	\$732,489.54	\$251,065.55
3551 Reparación y mantenimiento de equipo de t	\$983,555.09	\$38,784.00	\$16,398.40	\$45,509.20	\$276,999.16	\$55,354.19	\$26,073.61	\$85,136.98	\$44,017.33	\$86,796.67	\$57,420.00	\$0.00	\$0.00	\$732,489.54	\$251,065.55
3570 Instalación, reparación y mantenimiento de	\$88,973.17	\$7,540.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$12,088.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,908.03	\$60,065.14
3571 Instalación, reparación y mantenimiento de	\$88,973.17	\$7,540.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$12,088.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,908.03	\$60,065.14
3580 Servicios de limpieza y manejo de desecho:	\$54,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,288.00
3581 Servicios de limpieza y manejo de desecho:	\$54,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,288.00
3590 Servicios de jardinería y fumigación	\$68,720.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$10,440.00	\$9,860.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$20,000.00
3591 Servicios de jardinería y fumigación	\$68,720.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$10,440.00	\$9,860.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$20,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$738,856.00	\$0.00	\$0.00	\$49,880.00	\$55,680.00	\$0.00	\$24,360.00	\$38,280.00	\$55,680.00	\$458,896.00	\$0.00	\$0.00	\$0.00	\$682,776.00	\$56,080.00
3610 Difusión por radio, televisión y otros medios	\$708,000.00	\$0.00	\$0.00	\$49,880.00	\$38,280.00	\$0.00	\$24,360.00	\$38,280.00	\$55,680.00	\$455,880.00	\$0.00	\$0.00	\$0.00	\$662,360.00	\$45,640.00
3611 Difusión por radio, televisión y otros medios	\$708,000.00	\$0.00	\$0.00	\$49,880.00	\$38,280.00	\$0.00	\$24,360.00	\$38,280.00	\$55,680.00	\$455,880.00	\$0.00	\$0.00	\$0.00	\$662,360.00	\$45,640.00
3630 Servicios de creatividad, preproducción y pr	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPROCE	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
3660 Servicios de creación y difusión de contenid	\$27,840.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$10,440.00
3661 Servicio de creación y difusión de contenidc	\$27,840.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$10,440.00
3700 Servicios de traslados y viáticos	\$2,844,828.08	\$104,359.38	\$149,652.07	\$109,223.97	\$177,519.65	\$73,200.24	\$236,247.17	\$168,859.57	\$261,924.48	\$170,856.16	\$54,860.46	\$0.00	\$0.00	\$1,506,703.15	\$1,338,124.93
3720 Pasajes terrestres	\$744,814.73	\$4,249.00	\$9,260.17	\$4,483.35	\$14,834.95	\$290.00	\$6,467.28	\$1,584.49	\$7,720.72	\$2,042.00	\$1,676.00	\$0.00	\$0.00	\$52,607.96	\$692,206.77
3721 Pasajes terrestres	\$744,814.73	\$4,249.00	\$9,260.17	\$4,483.35	\$14,834.95	\$290.00	\$6,467.28	\$1,584.49	\$7,720.72	\$2,042.00	\$1,676.00	\$0.00	\$0.00	\$52,607.96	\$692,206.77
3750 Viáticos en el país	\$2,100,013.35	\$100,110.38	\$140,391.90	\$104,740.62	\$162,684.70	\$72,910.24	\$229,779.89	\$167,275.08	\$254,203.76	\$168,814.16	\$53,184.46	\$0.00	\$0.00	\$1,454,095.19	\$645,918.16
3751 Viáticos en el país	\$2,100,013.35	\$100,110.38	\$140,391.90	\$104,740.62	\$162,684.70	\$72,910.24	\$229,779.89	\$167,275.08	\$254,203.76	\$168,814.16	\$53,184.46	\$0.00	\$0.00	\$1,454,095.19	\$645,918.16
3800 SERVICIOS OFICIALES	\$28,800,874.50	\$499,973.01	\$1,043,166.82	\$1,106,378.01											



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3851	Gastos de representación	\$147,353.02	\$12,000.00	\$15,000.00	\$0.00	\$11,000.00	\$3,000.00	\$5,931.12	\$16,000.00	\$20,657.00	\$33,764.90	\$5,000.00	\$0.00	\$0.00	\$122,353.02	\$25,000.00
3900	OTROS SERVICIOS GENERALES	\$3,277,723.89	\$188,554.00	\$293,099.00	\$191,026.00	\$182,087.35	\$180,241.00	\$185,333.00	\$184,245.00	\$218,852.00	\$155,355.00	\$135,913.00	\$0.00	\$0.00	\$1,914,705.35	\$1,363,018.54
3920	Impuestos y derechos	\$181,692.13	\$0.00	\$3,363.00	\$7,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,487.00	\$162,205.13
3921	Impuestos y derechos	\$181,692.13	\$0.00	\$3,363.00	\$7,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,487.00	\$162,205.13
3940	Sentencias y resoluciones judiciales	\$1,824.35	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00
3941	Sentencias y resoluciones por autoridad cor	\$1,824.35	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.35	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$272,898.00	\$7,355.00	\$104,819.00	\$0.00	\$0.00	\$5,576.00	\$0.00	\$0.00	\$27,265.00	-\$27,265.00	\$32,947.00	\$0.00	\$0.00	\$150,697.00	\$122,201.00
3951	Penas, multas, accesorios y actualizaciones	\$272,898.00	\$7,355.00	\$104,819.00	\$0.00	\$0.00	\$5,576.00	\$0.00	\$0.00	\$27,265.00	-\$27,265.00	\$32,947.00	\$0.00	\$0.00	\$150,697.00	\$122,201.00
3980	Impuesto sobre nóminas y otros que se deri	\$2,821,309.41	\$181,199.00	\$184,917.00	\$183,398.00	\$180,263.00	\$174,665.00	\$185,333.00	\$184,245.00	\$183,091.00	\$182,620.00	\$102,966.00	\$0.00	\$0.00	\$1,742,697.00	\$1,078,612.41
3981	Impuesto sobre nóminas y otros que se deri	\$2,821,309.41	\$181,199.00	\$184,917.00	\$183,398.00	\$180,263.00	\$174,665.00	\$185,333.00	\$184,245.00	\$183,091.00	\$182,620.00	\$102,966.00	\$0.00	\$0.00	\$1,742,697.00	\$1,078,612.41
4000	TRANSFERENCIAS, ASIGNACIONES	\$14,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,063.00
4400	AYUDAS SOCIALES	\$14,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,063.00
4410	Ayudas sociales a personas	\$14,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,063.00
4411	Ayudas sociales a personas	\$14,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,063.00
Instancias de orden de gobiern		\$63,012,763.20	\$1,804,017.63	\$3,147,684.28	\$3,587,245.20	\$5,138,094.81	\$4,651,993.10	\$4,205,439.45	\$5,134,193.33	\$7,839,582.38	\$13,677,150...	\$2,962,109.51	\$0.00	\$0.00	\$52,147,510.55	\$10,865,252.65

EA4102 Integrantes de la administración pública municipal revisados en los procesos administrativos.

1000	SERVICIOS PERSONALES	\$65,525,293.07	\$5,419,659.59	\$5,596,117.41	\$5,471,957.61	\$5,318,497.67	\$5,048,184.93	\$5,385,913.79	\$5,325,373.28	\$5,308,458.69	\$11,836,101.76	-\$3,848,896.36	\$0.00	\$0.00	\$50,861,368.37	\$14,663,924.70
1100	REMUNERACIONES AL PERSONAL DE C,	\$25,953,952.36	\$1,920,304.91	\$1,934,192.97	\$1,941,722.55	\$1,823,826.61	\$1,428,860.21	\$1,923,283.25	\$1,916,082.08	\$1,919,842.91	\$1,913,446.46	\$1,262,029.49	\$0.00	\$0.00	\$17,983,591.44	\$7,970,360.92
1110	Dietas	\$4,865,295.85	\$227,811.70	\$227,811.70	\$227,811.70	\$185,658.58	\$182,598.78	\$233,082.54	\$227,812.50	\$227,812.50	\$227,812.50	\$243,621.96	\$0.00	\$0.00	\$2,211,834.46	\$2,653,461.39
1111	Dietas	\$4,865,295.85	\$227,811.70	\$227,811.70	\$227,811.70	\$185,658.58	\$182,598.78	\$233,082.54	\$227,812.50	\$227,812.50	\$227,812.50	\$243,621.96	\$0.00	\$0.00	\$2,211,834.46	\$2,653,461.39
1130	Sueldos base al personal permanente	\$21,088,656.51	\$1,692,493.21	\$1,706,381.27	\$1,713,910.85	\$1,638,168.03	\$1,246,261.43	\$1,690,200.71	\$1,688,269.58	\$1,692,030.41	\$1,685,633.96	\$1,018,407.53	\$0.00	\$0.00	\$15,771,756.98	\$5,316,899.53
1131	Sueldos base al personal permanente	\$21,088,656.51	\$1,692,493.21	\$1,706,381.27	\$1,713,910.85	\$1,638,168.03	\$1,246,261.43	\$1,690,200.71	\$1,688,269.58	\$1,692,030.41	\$1,685,633.96	\$1,018,407.53	\$0.00	\$0.00	\$15,771,756.98	\$5,316,899.53
1200	Remuneraciones al personal de carácter t	\$32,640,995.23	\$3,497,354.68	\$3,601,104.01	\$3,530,235.06	\$3,421,613.17	\$3,597,621.34	\$3,462,630.54	\$3,409,291.20	\$3,385,115.78	\$3,344,291.52	\$1,391,737.93	\$0.00	\$0.00	\$32,640,995.23	\$0.00
1220	Sueldos base al personal eventual	\$32,640,995.23	\$3,497,354.68	\$3,601,104.01	\$3,530,235.06	\$3,421,613.17	\$3,597,621.34	\$3,462,630.54	\$3,409,291.20	\$3,385,115.78	\$3,344,291.52	\$1,391,737.93	\$0.00	\$0.00	\$32,640,995.23	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTU,	\$32,640,995.23	\$3,497,354.68	\$3,601,104.01	\$3,530,235.06	\$3,421,613.17	\$3,597,621.34	\$3,462,630.54	\$3,409,291.20	\$3,385,115.78	\$3,344,291.52	\$1,391,737.93	\$0.00	\$0.00	\$32,640,995.23	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$6,705,363.78	\$2,000.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503,363.78	-\$6,502,663.78	\$0.00	\$0.00	\$11,800.00	\$6,693,563.78
1320	Primas de vacaciones, dominical y gratifica	\$6,503,363.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503,363.78	-\$6,503,363.78	\$0.00	\$0.00	\$0.00	\$6,503,363.78
1323	GRATIFICACIÓN DE FIN DE AÑO	\$6,503,363.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503,363.78	-\$6,503,363.78	\$0.00	\$0.00	\$0.00	\$6,503,363.78
1340	Compensaciones	\$202,000.00	\$2,000.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$11,800.00	\$190,200.00
1341	Compensacion Por Servicios Eventuales	\$202,000.00	\$2,000.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$11,800.00	\$190,200.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$224,981.70	\$0.00	\$60,820.43	\$0.00	\$63,957.89	\$21,703.38	\$0.00	\$0.00	\$3,500.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$224,981.70	\$0.00
1520	Indemnizaciones	\$221,481.70	\$0.00	\$60,820.43	\$0.00	\$63,957.89	\$21,703.38	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$221,481.70	\$0.00
1521	Indemnizaciones	\$221,481.70	\$0.00	\$60,820.43	\$0.00	\$63,957.89	\$21,703.38	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$221,481.70	\$0.00
1550	Apoyos a la capacitación de los servicios pí	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1551	Apoyos a la capacitación de los servidores j	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Integrantes de la administraci		\$65,525,293.07	\$5,419,659.59	\$5,596,117.41	\$5,471,957.61	\$5,318,497.67	\$5,048,184.93	\$5,385,913.79	\$5,325,373.28	\$5,308,458.69	\$11,836,101...	-\$3,848,896...	\$0.00	\$0.00	\$50,861,368.37	\$14,663,924.70

EA4103 Realizar programas de adquisición de bienes e inmuebles adquiridos.

5000	BIENES MUEBLES, INMUEBLES E IN	\$73,305.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$10,440.00	\$0.00	\$0.00	\$19,806.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$73,305.80	\$0.00
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Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$63,705.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$10,440.00	\$0.00	\$0.00	\$19,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,705.80	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$44,449.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$0.00	\$0.00	\$0.00	\$10,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,449.80	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$44,449.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$0.00	\$0.00	\$0.00	\$10,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,449.80	\$0.00
5190	Otro mobiliario y equipo de administración	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,256.00	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,256.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00
5640	Sistemas de aire acondicionado, calefacció	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00
5641	Sistemas de aire acondicionado, calefacció	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00
Realizar programas de adquisic		\$73,305.80	\$0.00	\$0.00	\$9,749.80	\$23,710.00	\$10,440.00	\$0.00	\$0.00	\$19,806.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$73,305.80	\$0.00
EA4104 ADEFAS (Adeudos de Ejercicios Fiscales Anteriores)																
9000	DEUDA PÚBLICA	\$6,225,465.74	\$167,005.60	\$1,890,008.09	\$1,095,785.72	\$609,804.45	\$915,428.00	\$440,824.80	\$0.00	\$20,000.00	\$51,132.80	\$51,330.00	\$0.00	\$0.00	\$5,241,319.46	\$984,146.28
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$6,225,465.74	\$167,005.60	\$1,890,008.09	\$1,095,785.72	\$609,804.45	\$915,428.00	\$440,824.80	\$0.00	\$20,000.00	\$51,132.80	\$51,330.00	\$0.00	\$0.00	\$5,241,319.46	\$984,146.28
9910	ADEFAS	\$6,225,465.74	\$167,005.60	\$1,890,008.09	\$1,095,785.72	\$609,804.45	\$915,428.00	\$440,824.80	\$0.00	\$20,000.00	\$51,132.80	\$51,330.00	\$0.00	\$0.00	\$5,241,319.46	\$984,146.28
9911	ADEFAS	\$6,225,465.74	\$167,005.60	\$1,890,008.09	\$1,095,785.72	\$609,804.45	\$915,428.00	\$440,824.80	\$0.00	\$20,000.00	\$51,132.80	\$51,330.00	\$0.00	\$0.00	\$5,241,319.46	\$984,146.28
ADEFAS (Adeudos de Ejercicio)		\$6,225,465.74	\$167,005.60	\$1,890,008.09	\$1,095,785.72	\$609,804.45	\$915,428.00	\$440,824.80	\$0.00	\$20,000.00	\$51,132.80	\$51,330.00	\$0.00	\$0.00	\$5,241,319.46	\$984,146.28
EA6000 EA3-C1 FUENTES DE EMPLEO AUTOSUSTENTABLE CON BASE EN ECONOMIA CIRCULAR GENERADOS																
3000	SERVICIOS GENERALES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3800	SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3820	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3821	Gastos de orden social y cultural	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
EA3-C1 FUENTES DE EMPLEO		\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
EO1000 EA1-C4 AGUA PARA LAS FAMILIAS Y EL CAMPO APROVECHADA																
6000	INVERSIÓN PÚBLICA	\$1,000,000.00	\$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	\$1,000,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,000,000.00	\$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	\$1,000,000.00
6130	Construcción de obras para el abastecimier	\$1,000,000.00	\$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	\$1,000,000.00
6131	Construcción de obras para el abastecimier	\$1,000,000.00	\$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	\$1,000,000.00
EA1-C4 AGUA PARA LAS FAMI		\$1,000,000.00	\$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	\$1,000,000.00
EO1001 DOTACION DE 089 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA CABEC																
4000	TRANSFERENCIAS, ASIGNACIONES	\$412,856.76	\$0.00	\$0.00	\$180,914.76	\$0.00	\$231,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,856.76	\$0.00
4400	AYUDAS SOCIALES	\$412,856.76	\$0.00	\$0.00	\$180,914.76	\$0.00	\$231,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,856.76	\$0.00
4410	Ayudas sociales a personas	\$412,856.76	\$0.00	\$0.00	\$180,914.76	\$0.00	\$231,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,856.76	\$0.00
4411	Ayudas sociales a personas	\$412,856.76	\$0.00	\$0.00	\$180,914.76	\$0.00	\$231,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,856.76	\$0.00
DOTACION DE 089 TINACOS DE		\$412,856.76	\$0.00	\$0.00	\$180,914.76	\$0.00	\$231,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,856.76	\$0.00
EO1002 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$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	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$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	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
DOTACION DE 010 TINACOS DE		\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
EO1003 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$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	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$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	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
DOTACION DE 010 TINACOS DE		\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
EO1004 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$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	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$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	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
DOTACION DE 010 TINACOS DE		\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
EO1005 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$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	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$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	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
DOTACION DE 010 TINACOS DE		\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
EO1006 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$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	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$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	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
DOTACION DE 010 TINACOS DE		\$46,388.40	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
EO1007 DOTACION DE 034 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$157,720.56	\$0.00	\$0.00	\$46,388.40	\$111,332.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,720.56	\$0.00
4400	AYUDAS SOCIALES	\$157,720.56	\$0.00	\$0.00	\$46,388.40	\$111,332.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,720.56	\$0.00
4410	Ayudas sociales a personas	\$157,720.56	\$0.00	\$0.00	\$46,388.40	\$111,332.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,720.56	\$0.00
4411	Ayudas sociales a personas	\$157,720.56	\$0.00	\$0.00	\$46,388.40	\$111,332.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,720.56	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
DOTACION DE 034 TINACOS DE	\$157,720.56	\$0.00	\$0.00	\$46,388.40	\$111,332.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,720.56	\$0.00
EO1008 DOTACION DE 015 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$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	\$69,582.60	\$0.00	\$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	\$69,582.60	\$0.00	\$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	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
DOTACION DE 015 TINACOS DE	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
EO1009 DOTACION DE 035 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$162,359.40	\$0.00	\$0.00	\$69,582.60	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,359.40	\$0.00
4400 AYUDAS SOCIALES	\$162,359.40	\$0.00	\$0.00	\$69,582.60	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,359.40	\$0.00
4410 Ayudas sociales a personas	\$162,359.40	\$0.00	\$0.00	\$69,582.60	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,359.40	\$0.00
4411 Ayudas sociales a personas	\$162,359.40	\$0.00	\$0.00	\$69,582.60	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,359.40	\$0.00
DOTACION DE 035 TINACOS DE	\$162,359.40	\$0.00	\$0.00	\$69,582.60	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,359.40	\$0.00
EO1010 DOTACION DE 015 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$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	\$69,582.60	\$0.00	\$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	\$69,582.60	\$0.00	\$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	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
DOTACION DE 015 TINACOS DE	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
EO1011 DOTACION DE 015 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$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	\$69,582.60	\$0.00	\$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	\$69,582.60	\$0.00	\$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	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
DOTACION DE 015 TINACOS DE	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
EO1012 DOTACION DE 015 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$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	\$69,582.60	\$0.00	\$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	\$69,582.60	\$0.00	\$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	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
DOTACION DE 015 TINACOS DE	\$69,582.60	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
EO1013 DOTACION DE 020 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$92,776.80	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 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	\$92,776.80	\$0.00	\$0.00	\$92,776.80	\$0.00	\$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	\$92,776.80	\$0.00	\$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	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
DOTACION DE 020 TINACOS DE	\$92,776.80	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
EO1014 DOTACION DE 020 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$92,776.80	\$0.00	\$0.00	\$92,776.80	\$0.00	\$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	\$92,776.80	\$0.00	\$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	\$92,776.80	\$0.00	\$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	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
DOTACION DE 020 TINACOS DE	\$92,776.80	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
EO1015 DOTACION DE 038 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$176,275.92	\$0.00	\$0.00	\$92,776.80	\$83,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,275.92	\$0.00
4400 AYUDAS SOCIALES	\$176,275.92	\$0.00	\$0.00	\$92,776.80	\$83,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,275.92	\$0.00
4410 Ayudas sociales a personas	\$176,275.92	\$0.00	\$0.00	\$92,776.80	\$83,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,275.92	\$0.00
4411 Ayudas sociales a personas	\$176,275.92	\$0.00	\$0.00	\$92,776.80	\$83,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,275.92	\$0.00
DOTACION DE 038 TINACOS DE	\$176,275.92	\$0.00	\$0.00	\$92,776.80	\$83,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,275.92	\$0.00
EO1016 DOTACION DE 042 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$194,831.28	\$0.00	\$0.00	\$102,054.48	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,831.28	\$0.00
4400 AYUDAS SOCIALES	\$194,831.28	\$0.00	\$0.00	\$102,054.48	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,831.28	\$0.00
4410 Ayudas sociales a personas	\$194,831.28	\$0.00	\$0.00	\$102,054.48	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,831.28	\$0.00
4411 Ayudas sociales a personas	\$194,831.28	\$0.00	\$0.00	\$102,054.48	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,831.28	\$0.00
DOTACION DE 042 TINACOS DE	\$194,831.28	\$0.00	\$0.00	\$102,054.48	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,831.28	\$0.00
EO1017 DOTACION DE 023 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$106,693.32	\$0.00	\$0.00	\$106,693.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,693.32	\$0.00
4400 AYUDAS SOCIALES	\$106,693.32	\$0.00	\$0.00	\$106,693.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,693.32	\$0.00
4410 Ayudas sociales a personas	\$106,693.32	\$0.00	\$0.00	\$106,693.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,693.32	\$0.00
4411 Ayudas sociales a personas	\$106,693.32	\$0.00	\$0.00	\$106,693.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,693.32	\$0.00
DOTACION DE 023 TINACOS DE	\$106,693.32	\$0.00	\$0.00	\$106,693.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,693.32	\$0.00
EO1018 DOTACION DE 004 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$18,555.36	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
4400 AYUDAS SOCIALES	\$18,555.36	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
4410 Ayudas sociales a personas	\$18,555.36	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
4411 Ayudas sociales a personas	\$18,555.36	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
DOTACION DE 004 TINACOS DE	\$18,555.36	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1019 DOTACION DE 008 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
4400	AYUDAS SOCIALES	\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
4410	Ayudas sociales a personas	\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
4411	Ayudas sociales a personas	\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
DOTACION DE 008 TINACOS DE		\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
EO1020 DOTACION DE 045 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$208,747.80	\$0.00	\$0.00	\$92,776.80	\$23,194.20	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,747.80	\$0.00
4400	AYUDAS SOCIALES	\$208,747.80	\$0.00	\$0.00	\$92,776.80	\$23,194.20	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,747.80	\$0.00
4410	Ayudas sociales a personas	\$208,747.80	\$0.00	\$0.00	\$92,776.80	\$23,194.20	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,747.80	\$0.00
4411	Ayudas sociales a personas	\$208,747.80	\$0.00	\$0.00	\$92,776.80	\$23,194.20	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,747.80	\$0.00
DOTACION DE 045 TINACOS DE		\$208,747.80	\$0.00	\$0.00	\$92,776.80	\$23,194.20	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,747.80	\$0.00
EO1021 DOTACION DE 028 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
4400	AYUDAS SOCIALES	\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
4410	Ayudas sociales a personas	\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
4411	Ayudas sociales a personas	\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
DOTACION DE 028 TINACOS DE		\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
EO1022 DOTACION DE 016 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
4400	AYUDAS SOCIALES	\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
4410	Ayudas sociales a personas	\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
4411	Ayudas sociales a personas	\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
DOTACION DE 016 TINACOS DE		\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
EO1023 DOTACION DE 016 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
4400	AYUDAS SOCIALES	\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
4410	Ayudas sociales a personas	\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
4411	Ayudas sociales a personas	\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
DOTACION DE 016 TINACOS DE		\$74,221.44	\$0.00	\$0.00	\$74,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.44	\$0.00
EO1024 DOTACION DE 073 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$338,635.32	\$0.00	\$0.00	\$153,081.72	\$46,388.40	\$139,165.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,635.32	\$0.00
4400	AYUDAS SOCIALES	\$338,635.32	\$0.00	\$0.00	\$153,081.72	\$46,388.40	\$139,165.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,635.32	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 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	\$338,635.32	\$0.00	\$0.00	\$153,081.72	\$46,388.40	\$139,165.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,635.32	\$0.00
4411	Ayudas sociales a personas	\$338,635.32	\$0.00	\$0.00	\$153,081.72	\$46,388.40	\$139,165.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,635.32	\$0.00
DOTACION DE 073 TINACOS DE		\$338,635.32	\$0.00	\$0.00	\$153,081.72	\$46,388.40	\$139,165.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,635.32	\$0.00
EO1025 DOTACION DE 017 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$78,860.28	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
4400	AYUDAS SOCIALES	\$78,860.28	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
4410	Ayudas sociales a personas	\$78,860.28	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
4411	Ayudas sociales a personas	\$78,860.28	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
DOTACION DE 017 TINACOS DE		\$78,860.28	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
EO1026 DOTACION DE 007 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$32,471.88	\$0.00	\$0.00	\$32,471.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,471.88	\$0.00
4400	AYUDAS SOCIALES	\$32,471.88	\$0.00	\$0.00	\$32,471.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,471.88	\$0.00
4410	Ayudas sociales a personas	\$32,471.88	\$0.00	\$0.00	\$32,471.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,471.88	\$0.00
4411	Ayudas sociales a personas	\$32,471.88	\$0.00	\$0.00	\$32,471.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,471.88	\$0.00
DOTACION DE 007 TINACOS DE		\$32,471.88	\$0.00	\$0.00	\$32,471.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,471.88	\$0.00
EO1027 DOTACION DE 028 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
4400	AYUDAS SOCIALES	\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
4410	Ayudas sociales a personas	\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
4411	Ayudas sociales a personas	\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
DOTACION DE 028 TINACOS DE		\$129,887.52	\$0.00	\$0.00	\$129,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,887.52	\$0.00
EO1028 DOTACION DE 039 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$180,914.76	\$0.00	\$0.00	\$88,137.96	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,914.76	\$0.00
4400	AYUDAS SOCIALES	\$180,914.76	\$0.00	\$0.00	\$88,137.96	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,914.76	\$0.00
4410	Ayudas sociales a personas	\$180,914.76	\$0.00	\$0.00	\$88,137.96	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,914.76	\$0.00
4411	Ayudas sociales a personas	\$180,914.76	\$0.00	\$0.00	\$88,137.96	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,914.76	\$0.00
DOTACION DE 039 TINACOS DE		\$180,914.76	\$0.00	\$0.00	\$88,137.96	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,914.76	\$0.00
EO1029 DOTACION DE 008 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
4400	AYUDAS SOCIALES	\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
4410	Ayudas sociales a personas	\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
4411	Ayudas sociales a personas	\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00
DOTACION DE 008 TINACOS DE		\$37,110.72	\$0.00	\$0.00	\$37,110.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,110.72	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1030 DOTACION DE 001 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL															
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,638.84	\$0.00	\$0.00	\$4,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.84	\$0.00
4400	AYUDAS SOCIALES	\$4,638.84	\$0.00	\$0.00	\$4,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.84	\$0.00
4410	Ayudas sociales a personas	\$4,638.84	\$0.00	\$0.00	\$4,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.84	\$0.00
4411	Ayudas sociales a personas	\$4,638.84	\$0.00	\$0.00	\$4,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.84	\$0.00
	DOTACION DE 001 TINACOS DE	\$4,638.84	\$0.00	\$0.00	\$4,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.84	\$0.00
EO1031 DOTACION DE 011 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL															
4000	TRANSFERENCIAS, ASIGNACIONES	\$51,027.24	\$0.00	\$0.00	\$51,027.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,027.24	\$0.00
4400	AYUDAS SOCIALES	\$51,027.24	\$0.00	\$0.00	\$51,027.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,027.24	\$0.00
4410	Ayudas sociales a personas	\$51,027.24	\$0.00	\$0.00	\$51,027.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,027.24	\$0.00
4411	Ayudas sociales a personas	\$51,027.24	\$0.00	\$0.00	\$51,027.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,027.24	\$0.00
	DOTACION DE 011 TINACOS DE	\$51,027.24	\$0.00	\$0.00	\$51,027.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,027.24	\$0.00
EO1032 DOTACION DE 025 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL															
4000	TRANSFERENCIAS, ASIGNACIONES	\$115,971.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,971.00	\$0.00
4400	AYUDAS SOCIALES	\$115,971.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,971.00	\$0.00
4410	Ayudas sociales a personas	\$115,971.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,971.00	\$0.00
4411	Ayudas sociales a personas	\$115,971.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,971.00	\$0.00
	DOTACION DE 025 TINACOS DE	\$115,971.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,971.00	\$0.00
EO1033 DOTACION DE 006 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL															
4000	TRANSFERENCIAS, ASIGNACIONES	\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
4400	AYUDAS SOCIALES	\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
4410	Ayudas sociales a personas	\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
4411	Ayudas sociales a personas	\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
	DOTACION DE 006 TINACOS DE	\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
EO1034 DOTACION DE 017 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL															
4000	TRANSFERENCIAS, ASIGNACIONES	\$78,860.28	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
4400	AYUDAS SOCIALES	\$78,860.28	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
4410	Ayudas sociales a personas	\$78,860.28	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
4411	Ayudas sociales a personas	\$78,860.28	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
	DOTACION DE 017 TINACOS DE	\$78,860.28	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,860.28	\$0.00
EO1035 DOTACION DE 003 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL															
4000	TRANSFERENCIAS, ASIGNACIONES	\$13,916.52	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00
4400	AYUDAS SOCIALES	\$13,916.52	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 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	\$13,916.52	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00
4411	Ayudas sociales a personas	\$13,916.52	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00
DOTACION DE 003 TINACOS DE		\$13,916.52	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,916.52	\$0.00
EO1036 DOTACION DE 004 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$18,555.36	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
4400	AYUDAS SOCIALES	\$18,555.36	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
4410	Ayudas sociales a personas	\$18,555.36	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
4411	Ayudas sociales a personas	\$18,555.36	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
DOTACION DE 004 TINACOS DE		\$18,555.36	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,555.36	\$0.00
EO1037 DOTACION DE 019 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$88,137.96	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00
4400	AYUDAS SOCIALES	\$88,137.96	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00
4410	Ayudas sociales a personas	\$88,137.96	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00
4411	Ayudas sociales a personas	\$88,137.96	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00
DOTACION DE 019 TINACOS DE		\$88,137.96	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,137.96	\$0.00
EO1038 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4400	AYUDAS SOCIALES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4411	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
DOTACION DE 010 TINACOS DE		\$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
EO1039 DOTACION DE 013 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$60,304.92	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00
4400	AYUDAS SOCIALES	\$60,304.92	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00
4410	Ayudas sociales a personas	\$60,304.92	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00
4411	Ayudas sociales a personas	\$60,304.92	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00
DOTACION DE 013 TINACOS DE		\$60,304.92	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,304.92	\$0.00
EO1040 DOTACION DE 005 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$23,194.20	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00
4400	AYUDAS SOCIALES	\$23,194.20	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00
4410	Ayudas sociales a personas	\$23,194.20	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00
4411	Ayudas sociales a personas	\$23,194.20	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00
DOTACION DE 005 TINACOS DE		\$23,194.20	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,194.20	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1041 DOTACION DE 060 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$278,330.40	\$0.00	\$0.00	\$0.00	\$185,553.60	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,330.40	\$0.00
4400	AYUDAS SOCIALES	\$278,330.40	\$0.00	\$0.00	\$0.00	\$185,553.60	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,330.40	\$0.00
4410	Ayudas sociales a personas	\$278,330.40	\$0.00	\$0.00	\$0.00	\$185,553.60	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,330.40	\$0.00
4411	Ayudas sociales a personas	\$278,330.40	\$0.00	\$0.00	\$0.00	\$185,553.60	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,330.40	\$0.00
DOTACION DE 060 TINACOS DE		\$278,330.40	\$0.00	\$0.00	\$0.00	\$185,553.60	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,330.40	\$0.00
EO1042 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4400	AYUDAS SOCIALES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4411	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
DOTACION DE 010 TINACOS DE		\$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
EO1043 DOTACION DE 006 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
4400	AYUDAS SOCIALES	\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
4410	Ayudas sociales a personas	\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
4411	Ayudas sociales a personas	\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
DOTACION DE 006 TINACOS DE		\$27,833.04	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,833.04	\$0.00
EO1044 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4400	AYUDAS SOCIALES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4411	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
DOTACION DE 010 TINACOS DE		\$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
EO1060 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE CON CAPACIDAD DE 50 M3 EN LA LOCALIDA																
6000	INVERSIÓN PÚBLICA	\$842,681.73	\$0.00	\$0.00	\$0.00	\$358,137.97	\$0.00	\$400,275.59	\$0.00	\$84,268.17	\$0.00	\$0.00	\$0.00	\$0.00	\$842,681.73	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$842,681.73	\$0.00	\$0.00	\$0.00	\$358,137.97	\$0.00	\$400,275.59	\$0.00	\$84,268.17	\$0.00	\$0.00	\$0.00	\$0.00	\$842,681.73	\$0.00
6130	Construcción de obras para el abastecimier	\$842,681.73	\$0.00	\$0.00	\$0.00	\$358,137.97	\$0.00	\$400,275.59	\$0.00	\$84,268.17	\$0.00	\$0.00	\$0.00	\$0.00	\$842,681.73	\$0.00
6131	Construcción de obras para el abastecimier	\$842,681.73	\$0.00	\$0.00	\$0.00	\$358,137.97	\$0.00	\$400,275.59	\$0.00	\$84,268.17	\$0.00	\$0.00	\$0.00	\$0.00	\$842,681.73	\$0.00
CONSTRUCCION DE TANQUE F		\$842,681.73	\$0.00	\$0.00	\$0.00	\$358,137.97	\$0.00	\$400,275.59	\$0.00	\$84,268.17	\$0.00	\$0.00	\$0.00	\$0.00	\$842,681.73	\$0.00
EO1061 CONSTRUCCION DE TANQUE PUBLICO DE AGUA POTABLE CON CAPACIDAD DE 100 M3 EN LA LOCALID.																
6000	INVERSIÓN PÚBLICA	\$1,285,301.25	\$0.00	\$0.00	\$0.00	\$596,379.78	\$0.00	\$560,391.34	\$0.00	\$128,530.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,301.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,285,301.25	\$0.00	\$0.00	\$0.00	\$596,379.78	\$0.00	\$560,391.34	\$0.00	\$128,530.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,301.25	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	Construcción de obras para el abastecimier	\$1,285,301.25	\$0.00	\$0.00	\$0.00	\$596,379.78	\$0.00	\$560,391.34	\$0.00	\$128,530.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,301.25	\$0.00
6131	Construcción de obras para el abastecimier	\$1,285,301.25	\$0.00	\$0.00	\$0.00	\$596,379.78	\$0.00	\$560,391.34	\$0.00	\$128,530.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,301.25	\$0.00
CONSTRUCCION DE TANQUE F		\$1,285,301.25	\$0.00	\$0.00	\$0.00	\$596,379.78	\$0.00	\$560,391.34	\$0.00	\$128,530.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285,301.25	\$0.00
EO1070 EQUIPAMIENTO DE SISTEMA DE AGUA ENTUBADA EN LA LOCALIDAD DE EL SABINO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,480,207.47	\$0.00	\$0.00	\$0.00	\$686,816.27	\$0.00	\$0.00	\$0.00	\$429,260.17	\$364,131.03	\$0.00	\$0.00	\$0.00	\$1,480,207.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,480,207.47	\$0.00	\$0.00	\$0.00	\$686,816.27	\$0.00	\$0.00	\$0.00	\$429,260.17	\$364,131.03	\$0.00	\$0.00	\$0.00	\$1,480,207.47	\$0.00
6130	Construcción de obras para el abastecimier	\$1,480,207.47	\$0.00	\$0.00	\$0.00	\$686,816.27	\$0.00	\$0.00	\$0.00	\$429,260.17	\$364,131.03	\$0.00	\$0.00	\$0.00	\$1,480,207.47	\$0.00
6131	Construcción de obras para el abastecimier	\$1,480,207.47	\$0.00	\$0.00	\$0.00	\$686,816.27	\$0.00	\$0.00	\$0.00	\$429,260.17	\$364,131.03	\$0.00	\$0.00	\$0.00	\$1,480,207.47	\$0.00
EQUIPAMIENTO DE SISTEMA D		\$1,480,207.47	\$0.00	\$0.00	\$0.00	\$686,816.27	\$0.00	\$0.00	\$0.00	\$429,260.17	\$364,131.03	\$0.00	\$0.00	\$0.00	\$1,480,207.47	\$0.00
EO1075 REHABILITACION DE SISTEMA DE AGUA ENTUBADA EN LA CABECERA MUNICIPAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$712,220.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,791.74	\$308,870.78	\$0.00	\$138,558.36	\$0.00	\$0.00	\$0.00	\$712,220.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$712,220.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,791.74	\$308,870.78	\$0.00	\$138,558.36	\$0.00	\$0.00	\$0.00	\$712,220.88	\$0.00
6130	Construcción de obras para el abastecimier	\$712,220.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,791.74	\$308,870.78	\$0.00	\$138,558.36	\$0.00	\$0.00	\$0.00	\$712,220.88	\$0.00
6131	Construcción de obras para el abastecimier	\$712,220.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,791.74	\$308,870.78	\$0.00	\$138,558.36	\$0.00	\$0.00	\$0.00	\$712,220.88	\$0.00
REHABILITACION DE SISTEMA		\$712,220.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,791.74	\$308,870.78	\$0.00	\$138,558.36	\$0.00	\$0.00	\$0.00	\$712,220.88	\$0.00
EO1080 CONSTRUCCION DE RED DE AGUA ENTUBADA EN LA LOCALIDAD DE SAN RAFAEL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$959,824.62	\$0.00	\$0.00	\$0.00	\$0.00	\$376,845.33	\$0.00	\$0.00	\$0.00	\$582,979.29	\$0.00	\$0.00	\$0.00	\$959,824.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$959,824.62	\$0.00	\$0.00	\$0.00	\$0.00	\$376,845.33	\$0.00	\$0.00	\$0.00	\$582,979.29	\$0.00	\$0.00	\$0.00	\$959,824.62	\$0.00
6130	Construcción de obras para el abastecimier	\$959,824.62	\$0.00	\$0.00	\$0.00	\$0.00	\$376,845.33	\$0.00	\$0.00	\$0.00	\$582,979.29	\$0.00	\$0.00	\$0.00	\$959,824.62	\$0.00
6131	Construcción de obras para el abastecimier	\$959,824.62	\$0.00	\$0.00	\$0.00	\$0.00	\$376,845.33	\$0.00	\$0.00	\$0.00	\$582,979.29	\$0.00	\$0.00	\$0.00	\$959,824.62	\$0.00
CONSTRUCCION DE RED DE A		\$959,824.62	\$0.00	\$0.00	\$0.00	\$0.00	\$376,845.33	\$0.00	\$0.00	\$0.00	\$582,979.29	\$0.00	\$0.00	\$0.00	\$959,824.62	\$0.00
EO1090 AMPLIACION DE RED DE AGUA ENTUBADA EN LA LOCALIDAD DE LA HERRADURA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,980,102.30	\$0.00	\$0.00	\$0.00	\$0.00	\$918,767.47	\$0.00	\$0.00	\$792,040.92	\$269,293.91	\$0.00	\$0.00	\$0.00	\$1,980,102.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,980,102.30	\$0.00	\$0.00	\$0.00	\$0.00	\$918,767.47	\$0.00	\$0.00	\$792,040.92	\$269,293.91	\$0.00	\$0.00	\$0.00	\$1,980,102.30	\$0.00
6130	Construcción de obras para el abastecimier	\$1,980,102.30	\$0.00	\$0.00	\$0.00	\$0.00	\$918,767.47	\$0.00	\$0.00	\$792,040.92	\$269,293.91	\$0.00	\$0.00	\$0.00	\$1,980,102.30	\$0.00
6131	Construcción de obras para el abastecimier	\$1,980,102.30	\$0.00	\$0.00	\$0.00	\$0.00	\$918,767.47	\$0.00	\$0.00	\$792,040.92	\$269,293.91	\$0.00	\$0.00	\$0.00	\$1,980,102.30	\$0.00
AMPLIACION DE RED DE AGUA		\$1,980,102.30	\$0.00	\$0.00	\$0.00	\$0.00	\$918,767.47	\$0.00	\$0.00	\$792,040.92	\$269,293.91	\$0.00	\$0.00	\$0.00	\$1,980,102.30	\$0.00
EO1100 CONSTRUCCION DE 30 CISTERNAS EN CABECERA MUNICIPAL, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$282,449.45	\$0.00	\$0.00	\$0.00	\$282,449.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,449.45	\$0.00
2460	Material eléctrico y electrónico	\$262,949.50	\$0.00	\$0.00	\$0.00	\$262,949.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,949.50	\$0.00
2461	Material eléctrico y electrónico	\$262,949.50	\$0.00	\$0.00	\$0.00	\$262,949.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,949.50	\$0.00
2470	Artículos metálicos para la construcción	\$19,499.95	\$0.00	\$0.00	\$0.00	\$19,499.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,499.95	\$0.00
2471	Artículos metálicos para la construcción	\$19,499.95	\$0.00	\$0.00	\$0.00	\$19,499.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,499.95	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500	Productos químicos, farmacéuticos y de l	\$1,067,550.55	\$0.00	\$0.00	\$0.00	\$1,067,550.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,550.55	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$1,067,550.55	\$0.00	\$0.00	\$0.00	\$1,067,550.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,550.55	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$1,067,550.55	\$0.00	\$0.00	\$0.00	\$1,067,550.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,550.55	\$0.00
CONSTRUCCION DE 30 CISTER		\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00
EO1101 CONSTRUCCION DE 20 CISTERNAS DE FERROCEMENTO EN AHUACATLAN, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$607,100.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$607,100.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00
2410	Productos minerales no metálicos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
2411	Productos minerales no metálicos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
2420	Cemento y productos de concreto	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00
2421	Cemento y productos de concreto	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$221,100.00	\$0.00	\$0.00	\$0.00	\$221,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,100.00	\$0.00
2471	Artículos metálicos para la construcción	\$221,100.00	\$0.00	\$0.00	\$0.00	\$221,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,100.00	\$0.00
2490	Otros materiales y artículos de construcción	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
CONSTRUCCION DE 20 CISTER		\$607,100.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00
EO1102 CONSTRUCCION DE 03 CISTERNAS DE FERROCEMENTO EN EL CARRIZAL, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$91,065.00	\$0.00	\$0.00	\$0.00	\$91,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,065.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$91,065.00	\$0.00	\$0.00	\$0.00	\$91,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,065.00	\$0.00
2410	Productos minerales no metálicos	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
2411	Productos minerales no metálicos	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00
2420	Cemento y productos de concreto	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00
2421	Cemento y productos de concreto	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$0.00
2470	Artículos metálicos para la construcción	\$33,165.00	\$0.00	\$0.00	\$0.00	\$33,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,165.00	\$0.00
2471	Artículos metálicos para la construcción	\$33,165.00	\$0.00	\$0.00	\$0.00	\$33,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,165.00	\$0.00
2490	Otros materiales y artículos de construcción	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00
2491	Otros materiales y artículos de construcción	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00
CONSTRUCCION DE 03 CISTER		\$91,065.00	\$0.00	\$0.00	\$0.00	\$91,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,065.00	\$0.00
EO1103 CONSTRUCCION DE 05 CISTERNAS DE FERROCEMENTO EN EL RETEN, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2410	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2411	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2420	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2421	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2471	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
CONSTRUCCION DE 05 CISTER		\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
EO1104 CONSTRUCCION DE 05 CISTERNAS DE FERROCEMENTO EN POTRERILLOS, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2410	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2411	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2420	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2421	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2471	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2490	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
CONSTRUCCION DE 05 CISTER		\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
EO1105 CONSTRUCCION DE 04 CISTERNAS DE FERROCEMENTO EN LOS JARROS, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$121,420.00	\$0.00	\$0.00	\$0.00	\$121,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,420.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$121,420.00	\$0.00	\$0.00	\$0.00	\$121,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,420.00	\$0.00
2410	Productos minerales no metálicos	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
2411	Productos minerales no metálicos	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
2420	Cemento y productos de concreto	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00
2421	Cemento y productos de concreto	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00
2470	Artículos metálicos para la construcción	\$44,220.00	\$0.00	\$0.00	\$0.00	\$44,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,220.00	\$0.00
2471	Artículos metálicos para la construcción	\$44,220.00	\$0.00	\$0.00	\$0.00	\$44,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,220.00	\$0.00
2490	Otros materiales y artículos de construcción	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
2491	Otros materiales y artículos de construcción	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00
CONSTRUCCION DE 04 CISTER		\$121,420.00	\$0.00	\$0.00	\$0.00	\$121,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,420.00	\$0.00
EO1106 CONSTRUCCION DE 08 CISTERNAS DE FERROCEMENTO EN ZAPUYO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$242,840.00	\$0.00	\$0.00	\$0.00	\$242,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,840.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$242,840.00	\$0.00	\$0.00	\$0.00	\$242,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,840.00	\$0.00
2410	Productos minerales no metálicos	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
2411	Productos minerales no metálicos	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
2420	Cemento y productos de concreto	\$81,600.00	\$0.00	\$0.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,600.00	\$0.00
2421	Cemento y productos de concreto	\$81,600.00	\$0.00	\$0.00	\$0.00	\$81,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,600.00	\$0.00
2470	Artículos metálicos para la construcción	\$88,440.00	\$0.00	\$0.00	\$0.00	\$88,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,440.00	\$0.00
2471	Artículos metálicos para la construcción	\$88,440.00	\$0.00	\$0.00	\$0.00	\$88,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,440.00	\$0.00
2490	Otros materiales y artículos de construcción	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2491	Otros materiales y artículos de construcción	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00
CONSTRUCCION DE 08 CISTER		\$242,840.00	\$0.00	\$0.00	\$0.00	\$242,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,840.00	\$0.00
EO1107 CONSTRUCCION DE 05 CISTERNAS DE FERROCEMENTO EN PITZOATL, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2410	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2411	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2420	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2421	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2471	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2490	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
CONSTRUCCION DE 05 CISTER		\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
EO1108 CONSTRUCCION DE 03 CISTERNAS DE FERROCEMENTO EN SAN ANTONIO HUITZQUILICO, XILITLA, S.L.P																
2000	MATERIALES Y SUMINISTRO	\$96,357.00	\$0.00	\$0.00	\$0.00	\$96,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,357.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$96,357.00	\$0.00	\$0.00	\$0.00	\$96,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,357.00	\$0.00
2410	Productos minerales no metálicos	\$17,250.00	\$0.00	\$0.00	\$0.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	\$0.00
2411	Productos minerales no metálicos	\$17,250.00	\$0.00	\$0.00	\$0.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00	\$0.00
2420	Cemento y productos de concreto	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
2421	Cemento y productos de concreto	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
2470	Artículos metálicos para la construcción	\$36,207.00	\$0.00	\$0.00	\$0.00	\$36,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,207.00	\$0.00
2471	Artículos metálicos para la construcción	\$36,207.00	\$0.00	\$0.00	\$0.00	\$36,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,207.00	\$0.00
2490	Otros materiales y artículos de construcción	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
2491	Otros materiales y artículos de construcción	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00
CONSTRUCCION DE 03 CISTER		\$96,357.00	\$0.00	\$0.00	\$0.00	\$96,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,357.00	\$0.00
EO1109 CONSTRUCCION DE 05 CISTERNAS DE FERROCEMENTO EN EL JABALI, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$160,595.00	\$0.00	\$0.00	\$0.00	\$160,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,595.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$160,595.00	\$0.00	\$0.00	\$0.00	\$160,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,595.00	\$0.00
2410	Productos minerales no metálicos	\$28,750.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$0.00
2411	Productos minerales no metálicos	\$28,750.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,750.00	\$0.00
2420	Cemento y productos de concreto	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
2421	Cemento y productos de concreto	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
2470	Artículos metálicos para la construcción	\$60,345.00	\$0.00	\$0.00	\$0.00	\$60,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,345.00	\$0.00
2471	Artículos metálicos para la construcción	\$60,345.00	\$0.00	\$0.00	\$0.00	\$60,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,345.00	\$0.00
2490	Otros materiales y artículos de construcción	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CONSTRUCCION DE 05 CISTER	\$160,595.00	\$0.00	\$0.00	\$0.00	\$160,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,595.00	\$0.00
EO110 CONSTRUCCION DE 08 CISTERNAS DE FERROCEMENTO EN OLLITA DEL PINO, XILITLA, S.L.P.															
2000 MATERIALES Y SUMINISTRO	\$256,952.00	\$0.00	\$0.00	\$0.00	\$256,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,952.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$256,952.00	\$0.00	\$0.00	\$0.00	\$256,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,952.00	\$0.00
2410 Productos minerales no metálicos	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
2411 Productos minerales no metálicos	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00
2420 Cemento y productos de concreto	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00
2421 Cemento y productos de concreto	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00
2470 Artículos metálicos para la construcción	\$96,552.00	\$0.00	\$0.00	\$0.00	\$96,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,552.00	\$0.00
2471 Artículos metálicos para la construcción	\$96,552.00	\$0.00	\$0.00	\$0.00	\$96,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,552.00	\$0.00
2490 Otros materiales y artículos de construcción	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
2491 Otros materiales y artículos de construcción	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00
CONSTRUCCION DE 08 CISTER	\$256,952.00	\$0.00	\$0.00	\$0.00	\$256,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,952.00	\$0.00
EO111 CONSTRUCCION DE 10 CISTERNAS DE FERROCEMENTO EN BARRIO ZACATIPA, XILITLA, S.L.P.															
2000 MATERIALES Y SUMINISTRO	\$321,190.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$321,190.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00
2410 Productos minerales no metálicos	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
2411 Productos minerales no metálicos	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
2420 Cemento y productos de concreto	\$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
2421 Cemento y productos de concreto	\$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
2470 Artículos metálicos para la construcción	\$120,690.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00
2471 Artículos metálicos para la construcción	\$120,690.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00
2490 Otros materiales y artículos de construcción	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
2491 Otros materiales y artículos de construcción	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
CONSTRUCCION DE 10 CISTER	\$321,190.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00
EO112 CONSTRUCCION DE 10 CISTERNAS DE FERROCEMENTO EN ZACATIPA CENTRO, XILITLA, S.L.P.															
2000 MATERIALES Y SUMINISTRO	\$321,190.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$321,190.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00
2410 Productos minerales no metálicos	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
2411 Productos minerales no metálicos	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
2420 Cemento y productos de concreto	\$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
2421 Cemento y productos de concreto	\$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
2470 Artículos metálicos para la construcción	\$120,690.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00
2471 Artículos metálicos para la construcción	\$120,690.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00
2490 Otros materiales y artículos de construcción	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
2491 Otros materiales y artículos de construcción	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
CONSTRUCCION DE 10 CISTER	\$321,190.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1113 CONSTRUCCION DE 10 CISTERNAS DE FERROCEMENTO EN RINCON DE ZACATIPA, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$321,190.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$321,190.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00
2410	Productos minerales no metálicos	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
2411	Productos minerales no metálicos	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
2420	Cemento y productos de concreto	\$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	\$105,000.00	\$0.00
2421	Cemento y productos de concreto	\$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	\$105,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$120,690.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00
2471	Artículos metálicos para la construcción	\$120,690.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,690.00	\$0.00
2490	Otros materiales y artículos de construcción	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
CONSTRUCCION DE 10 CISTER		\$321,190.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,190.00	\$0.00
EO1114 CONSTRUCCION DE 05 CISTERNAS DE FERROCEMENTO EN LA HERRADURA, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2410	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2411	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2420	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2421	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2471	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2490	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
CONSTRUCCION DE 05 CISTER		\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
EO1115 CONSTRUCCION DE 05 CISTERNAS DE FERROCEMENTO EN LIMONTITLA, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2410	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2411	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2420	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2421	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2471	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2490	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
CONSTRUCCION DE 05 CISTER		\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1116 CONSTRUCCION DE 09 CISTERNAS DE FERROCEMENTO EN EL SABINO, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$273,195.00	\$0.00	\$0.00	\$0.00	\$273,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,195.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$273,195.00	\$0.00	\$0.00	\$0.00	\$273,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,195.00	\$0.00
2410	Productos minerales no metálicos	\$49,500.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00
2411	Productos minerales no metálicos	\$49,500.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00
2420	Cemento y productos de concreto	\$91,800.00	\$0.00	\$0.00	\$0.00	\$91,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,800.00	\$0.00
2421	Cemento y productos de concreto	\$91,800.00	\$0.00	\$0.00	\$0.00	\$91,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,800.00	\$0.00
2470	Artículos metálicos para la construcción	\$99,495.00	\$0.00	\$0.00	\$0.00	\$99,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,495.00	\$0.00
2471	Artículos metálicos para la construcción	\$99,495.00	\$0.00	\$0.00	\$0.00	\$99,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,495.00	\$0.00
2490	Otros materiales y artículos de construcción	\$32,400.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00
2491	Otros materiales y artículos de construcción	\$32,400.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$0.00
CONSTRUCCION DE 09 CISTER		\$273,195.00	\$0.00	\$0.00	\$0.00	\$273,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,195.00	\$0.00
EO1117 CONSTRUCCION DE 20 CISTERNAS DE FERROCEMENTO EN SOLEDAD DE ZARAGOZA, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$607,100.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$607,100.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00
2410	Productos minerales no metálicos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
2411	Productos minerales no metálicos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
2420	Cemento y productos de concreto	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00
2421	Cemento y productos de concreto	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$221,100.00	\$0.00	\$0.00	\$0.00	\$221,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,100.00	\$0.00
2471	Artículos metálicos para la construcción	\$221,100.00	\$0.00	\$0.00	\$0.00	\$221,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,100.00	\$0.00
2490	Otros materiales y artículos de construcción	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
CONSTRUCCION DE 20 CISTER		\$607,100.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,100.00	\$0.00
EO1118 CONSTRUCCION DE 05 CISTERNAS DE FERROCEMENTO EN LA MORA, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2410	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2411	Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2420	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2421	Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2471	Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2490	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2491	Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
CONSTRUCCION DE 05 CISTER		\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1119 CONSTRUCCION DE 05 CISTERNAS DE FERROCEMENTO EN MANTEYO, XILITLA, S.L.P.															
2000 MATERIALES Y SUMINISTRO	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2410 Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2411 Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2420 Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2421 Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2470 Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2471 Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2490 Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2491 Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
CONSTRUCCION DE 05 CISTER	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
EO1120 CONSTRUCCION DE 05 CISTERNAS DE FERROCEMENTO EN EJIDO XILITLILLA, XILITLA, S.L.P.															
2000 MATERIALES Y SUMINISTRO	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
2410 Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2411 Productos minerales no metálicos	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00
2420 Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2421 Cemento y productos de concreto	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00
2470 Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2471 Artículos metálicos para la construcción	\$55,275.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,275.00	\$0.00
2490 Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2491 Otros materiales y artículos de construcción	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
CONSTRUCCION DE 05 CISTER	\$151,775.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,775.00	\$0.00
EO1400 DERECHOS Y APROVECHAMIENTO DE AGUA POTABLE Y DESCARGA DE AGUAS RESIDUALES															
3000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,189.00	\$0.00	\$0.00	\$0.00	\$22,095.00	\$0.00	\$0.00	\$0.00	\$43,284.00	\$56,716.00
3900 OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,189.00	\$0.00	\$0.00	\$0.00	\$22,095.00	\$0.00	\$0.00	\$0.00	\$43,284.00	\$56,716.00
3920 Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,189.00	\$0.00	\$0.00	\$0.00	\$22,095.00	\$0.00	\$0.00	\$0.00	\$43,284.00	\$56,716.00
3921 Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,189.00	\$0.00	\$0.00	\$0.00	\$22,095.00	\$0.00	\$0.00	\$0.00	\$43,284.00	\$56,716.00
DERECHOS Y APROVECHAMIE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,189.00	\$0.00	\$0.00	\$0.00	\$22,095.00	\$0.00	\$0.00	\$0.00	\$43,284.00	\$56,716.00
EO1401 DOTACION DE AGUA POTABLE POR TEMPORADA DE ESTIAJE EN EL MUNICIPIO DE XILITLA, S.L.P.															
3000 SERVICIOS GENERALES	\$1,928,400.00	\$0.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$0.00	\$632,200.00	\$0.00	\$783,000.00	\$75,400.00	\$0.00	\$0.00	\$1,803,800.00	\$124,600.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,928,400.00	\$0.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$0.00	\$632,200.00	\$0.00	\$783,000.00	\$75,400.00	\$0.00	\$0.00	\$1,803,800.00	\$124,600.00
3250 Arrendamiento de equipo de transporte	\$1,928,400.00	\$0.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$0.00	\$632,200.00	\$0.00	\$783,000.00	\$75,400.00	\$0.00	\$0.00	\$1,803,800.00	\$124,600.00
3251 Arrendamiento de equipo de transporte	\$1,928,400.00	\$0.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$0.00	\$632,200.00	\$0.00	\$783,000.00	\$75,400.00	\$0.00	\$0.00	\$1,803,800.00	\$124,600.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
DOTACION DE AGUA POTABLE	\$1,928,400.00	\$0.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$0.00	\$632,200.00	\$0.00	\$783,000.00	\$75,400.00	\$0.00	\$0.00	\$1,803,800.00	\$124,600.00
EO1500 EA1-C5 SISTEMA DE DRENAJES A LAS VIVIENDAS INCREMENTADO															
6000 INVERSIÓN PÚBLICA	\$2,142,904.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142,904.53
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,142,904.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142,904.53
6140 División de terrenos y construcción de obra:	\$2,142,904.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142,904.53
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,142,904.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142,904.53
EA1-C5 SISTEMA DE DRENAJE	\$2,142,904.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142,904.53
EO2000 EA1-C3 ACCIONES INCLUYENTES DE VIVIENDA SUSTENTABLE IMPLEMENTADAS															
6000 INVERSIÓN PÚBLICA	\$5,030,573.44	\$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	\$5,030,573.44
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,030,573.44	\$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	\$5,030,573.44
6110 Edificación habitacional	\$5,030,573.44	\$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	\$5,030,573.44
6111 Edificación habitacional	\$5,030,573.44	\$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	\$5,030,573.44
EA1-C3 ACCIONES INCLUYENT	\$5,030,573.44	\$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	\$5,030,573.44
EO2201 CONSTRUCCION DE 12 CUARTOS DORMITORIOS EN LAS LOCALIDADES DE IZTACAPA, TIERRA BLANCA															
6000 INVERSIÓN PÚBLICA	\$1,545,344.42	\$0.00	\$0.00	\$772,672.21	\$0.00	\$0.00	\$386,336.10	\$0.00	\$386,336.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,344.42
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,545,344.42	\$0.00	\$0.00	\$772,672.21	\$0.00	\$0.00	\$386,336.10	\$0.00	\$386,336.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,344.42
6110 Edificación habitacional	\$1,545,344.42	\$0.00	\$0.00	\$772,672.21	\$0.00	\$0.00	\$386,336.10	\$0.00	\$386,336.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,344.42
6111 Edificación habitacional	\$1,545,344.42	\$0.00	\$0.00	\$772,672.21	\$0.00	\$0.00	\$386,336.10	\$0.00	\$386,336.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,344.42
CONSTRUCCION DE 12 CUART	\$1,545,344.42	\$0.00	\$0.00	\$772,672.21	\$0.00	\$0.00	\$386,336.10	\$0.00	\$386,336.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,344.42
EO2202 CONSTRUCCION DE 08 CUARTOS DORMITORIOS EN LAS LOCALIDADES DE LA JOYA DEL DURAZNO, API															
6000 INVERSIÓN PÚBLICA	\$1,075,451.31	\$0.00	\$0.00	\$515,828.54	\$0.00	\$0.00	\$337,667.55	\$221,955.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,451.31
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,075,451.31	\$0.00	\$0.00	\$515,828.54	\$0.00	\$0.00	\$337,667.55	\$221,955.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,451.31
6110 Edificación habitacional	\$1,075,451.31	\$0.00	\$0.00	\$515,828.54	\$0.00	\$0.00	\$337,667.55	\$221,955.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,451.31
6111 Edificación habitacional	\$1,075,451.31	\$0.00	\$0.00	\$515,828.54	\$0.00	\$0.00	\$337,667.55	\$221,955.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,451.31
CONSTRUCCION DE 08 CUART	\$1,075,451.31	\$0.00	\$0.00	\$515,828.54	\$0.00	\$0.00	\$337,667.55	\$221,955.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,451.31
EO2203 CONSTRUCCION DE 20 CUARTOS DORMITORIOS EN LAS LOCALIDADES DE APETZCO, CRISTO REY, LA F															
6000 INVERSIÓN PÚBLICA	\$2,557,416.95	\$0.00	\$0.00	\$0.00	\$1,164,405.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,011.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557,416.95
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,557,416.95	\$0.00	\$0.00	\$0.00	\$1,164,405.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,011.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557,416.95
6110 Edificación habitacional	\$2,557,416.95	\$0.00	\$0.00	\$0.00	\$1,164,405.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,011.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557,416.95
6111 Edificación habitacional	\$2,557,416.95	\$0.00	\$0.00	\$0.00	\$1,164,405.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,011.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557,416.95
CONSTRUCCION DE 20 CUART	\$2,557,416.95	\$0.00	\$0.00	\$0.00	\$1,164,405.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393,011.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557,416.95
EO2204 CONSTRUCCION DE 08 CUARTOS DORMITORIOS EN LA LOCALIDAD DE EL NARANJAL, XILITLA, S.L.P.															
6000 INVERSIÓN PÚBLICA	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,332.70



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
6110	Edificación habitacional	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
6111	Edificación habitacional	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
CONSTRUCCION DE 08 CUART		\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
EO2205 CONSTRUCCION DE 10 CUARTOS DORMITORIOS EN LAS LOCALIDADES DE TLACOAPA PRIMERA SECCI																
6000	INVERSIÓN PÚBLICA	\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$0.00	\$0.00	\$508,485.43	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$0.00	\$0.00	\$508,485.43	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
6110	Edificación habitacional	\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$0.00	\$0.00	\$508,485.43	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
6111	Edificación habitacional	\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$0.00	\$0.00	\$508,485.43	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
CONSTRUCCION DE 10 CUART		\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$0.00	\$0.00	\$508,485.43	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
EO2206 CONSTRUCCION DE 20 CUARTOS DORMITORIOS EN LAS LOCALIDADES DE AHUACATLAN, EL ZANCUDO																
6000	INVERSIÓN PÚBLICA	\$2,578,430.31	\$0.00	\$0.00	\$0.00	\$1,289,215.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,215.17	\$0.00	\$0.00	\$0.00	\$2,578,430.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,578,430.31	\$0.00	\$0.00	\$0.00	\$1,289,215.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,215.17	\$0.00	\$0.00	\$0.00	\$2,578,430.31	\$0.00
6110	Edificación habitacional	\$2,578,430.31	\$0.00	\$0.00	\$0.00	\$1,289,215.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,215.17	\$0.00	\$0.00	\$0.00	\$2,578,430.31	\$0.00
6111	Edificación habitacional	\$2,578,430.31	\$0.00	\$0.00	\$0.00	\$1,289,215.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,215.17	\$0.00	\$0.00	\$0.00	\$2,578,430.31	\$0.00
CONSTRUCCION DE 20 CUART		\$2,578,430.31	\$0.00	\$0.00	\$0.00	\$1,289,215.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,215.17	\$0.00	\$0.00	\$0.00	\$2,578,430.31	\$0.00
EO2207 CONSTRUCCION DE 08 CUARTOS DORMITORIOS EN LOS BARRIOS DE VALLE ALTO, COLONIA ARBOLED																
6000	INVERSIÓN PÚBLICA	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
6110	Edificación habitacional	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
6111	Edificación habitacional	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
CONSTRUCCION DE 08 CUART		\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
EO2208 CONSTRUCCION DE 10 CUARTOS DORMITORIOS EN LAS LOCALIDADES DE CHICHIMIXTITLA, EL JOBO, X																
6000	INVERSIÓN PÚBLICA	\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$308,072.42	\$200,413.01	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$308,072.42	\$200,413.01	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
6110	Edificación habitacional	\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$308,072.42	\$200,413.01	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
6111	Edificación habitacional	\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$308,072.42	\$200,413.01	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
CONSTRUCCION DE 10 CUART		\$1,271,213.58	\$0.00	\$0.00	\$0.00	\$0.00	\$508,485.43	\$0.00	\$254,242.72	\$308,072.42	\$200,413.01	\$0.00	\$0.00	\$0.00	\$1,271,213.58	\$0.00
EO2209 CONSTRUCCION DE 18 CUARTOS DORMITORIOS EN LAS LOCALIDADES DE CRUZTITLA, CUAHUATL, EL C																
6000	INVERSIÓN PÚBLICA	\$2,297,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$765,999.52	\$0.00	\$0.00	\$0.00	\$1,531,999.05	\$0.00	\$0.00	\$0.00	\$2,297,998.57	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,297,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$765,999.52	\$0.00	\$0.00	\$0.00	\$1,531,999.05	\$0.00	\$0.00	\$0.00	\$2,297,998.57	\$0.00
6110	Edificación habitacional	\$2,297,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$765,999.52	\$0.00	\$0.00	\$0.00	\$1,531,999.05	\$0.00	\$0.00	\$0.00	\$2,297,998.57	\$0.00
6111	Edificación habitacional	\$2,297,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$765,999.52	\$0.00	\$0.00	\$0.00	\$1,531,999.05	\$0.00	\$0.00	\$0.00	\$2,297,998.57	\$0.00
CONSTRUCCION DE 18 CUART		\$2,297,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$765,999.52	\$0.00	\$0.00	\$0.00	\$1,531,999.05	\$0.00	\$0.00	\$0.00	\$2,297,998.57	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
EO2210 CONSTRUCCION DE 08 CUARTOS DORMITORIOS EN LAS LOCALIDADES DE IXTACAMEL, LA ESCALERA,																
6000	INVERSIÓN PÚBLICA	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
6110	Edificación habitacional	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
6111	Edificación habitacional	\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
CONSTRUCCION DE 08 CUART		\$1,021,332.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,241.03	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	\$0.00	\$1,021,332.70	\$0.00
EO2301 CONSTRUCCION DE TECHO FIRME EN LAS LOCALIDADES DE IXTACAMEL, TLAMIMIL Y CABECERA MUNI																
6000	INVERSIÓN PÚBLICA	\$658,765.41	\$0.00	\$0.00	\$345,220.45	\$0.00	\$0.00	\$209,387.65	\$104,157.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,765.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$658,765.41	\$0.00	\$0.00	\$345,220.45	\$0.00	\$0.00	\$209,387.65	\$104,157.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,765.41	\$0.00
6110	Edificación habitacional	\$658,765.41	\$0.00	\$0.00	\$345,220.45	\$0.00	\$0.00	\$209,387.65	\$104,157.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,765.41	\$0.00
6111	Edificación habitacional	\$658,765.41	\$0.00	\$0.00	\$345,220.45	\$0.00	\$0.00	\$209,387.65	\$104,157.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,765.41	\$0.00
CONSTRUCCION DE TECHO FII		\$658,765.41	\$0.00	\$0.00	\$345,220.45	\$0.00	\$0.00	\$209,387.65	\$104,157.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,765.41	\$0.00
EO2302 CONSTRUCCION DE TECHO FIRME EN LAS LOCALIDADES DE TLAMAYA, EL CAÑÓN, Tlacuapa Temazc																
6000	INVERSIÓN PÚBLICA	\$1,040,749.33	\$0.00	\$0.00	\$0.00	\$374,821.97	\$0.00	\$347,272.26	\$0.00	\$0.00	\$318,655.10	\$0.00	\$0.00	\$0.00	\$1,040,749.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,040,749.33	\$0.00	\$0.00	\$0.00	\$374,821.97	\$0.00	\$347,272.26	\$0.00	\$0.00	\$318,655.10	\$0.00	\$0.00	\$0.00	\$1,040,749.33	\$0.00
6110	Edificación habitacional	\$1,040,749.33	\$0.00	\$0.00	\$0.00	\$374,821.97	\$0.00	\$347,272.26	\$0.00	\$0.00	\$318,655.10	\$0.00	\$0.00	\$0.00	\$1,040,749.33	\$0.00
6111	Edificación habitacional	\$1,040,749.33	\$0.00	\$0.00	\$0.00	\$374,821.97	\$0.00	\$347,272.26	\$0.00	\$0.00	\$318,655.10	\$0.00	\$0.00	\$0.00	\$1,040,749.33	\$0.00
CONSTRUCCION DE TECHO FII		\$1,040,749.33	\$0.00	\$0.00	\$0.00	\$374,821.97	\$0.00	\$347,272.26	\$0.00	\$0.00	\$318,655.10	\$0.00	\$0.00	\$0.00	\$1,040,749.33	\$0.00
EO2303 CONSTRUCCION DE 05 TECHOS FIRMES EN LA CABECERA MUNICIPAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$646,232.24	\$0.00	\$0.00	\$0.00	\$244,112.27	\$0.00	\$402,119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,232.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$646,232.24	\$0.00	\$0.00	\$0.00	\$244,112.27	\$0.00	\$402,119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,232.24	\$0.00
6110	Edificación habitacional	\$646,232.24	\$0.00	\$0.00	\$0.00	\$244,112.27	\$0.00	\$402,119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,232.24	\$0.00
6111	Edificación habitacional	\$646,232.24	\$0.00	\$0.00	\$0.00	\$244,112.27	\$0.00	\$402,119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,232.24	\$0.00
CONSTRUCCION DE 05 TECHO		\$646,232.24	\$0.00	\$0.00	\$0.00	\$244,112.27	\$0.00	\$402,119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,232.24	\$0.00
EO2304 CONSTRUCCION DE 15 TECHOS FIRMES EN LAS LOCALIDADES DE CABECERA MUNICIPAL, SAN ANTONI																
6000	INVERSIÓN PÚBLICA	\$645,895.84	\$0.00	\$0.00	\$0.00	\$256,683.37	\$0.00	\$264,629.37	\$124,583.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,895.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$645,895.84	\$0.00	\$0.00	\$0.00	\$256,683.37	\$0.00	\$264,629.37	\$124,583.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,895.84	\$0.00
6110	Edificación habitacional	\$645,895.84	\$0.00	\$0.00	\$0.00	\$256,683.37	\$0.00	\$264,629.37	\$124,583.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,895.84	\$0.00
6111	Edificación habitacional	\$645,895.84	\$0.00	\$0.00	\$0.00	\$256,683.37	\$0.00	\$264,629.37	\$124,583.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,895.84	\$0.00
CONSTRUCCION DE 15 TECHO		\$645,895.84	\$0.00	\$0.00	\$0.00	\$256,683.37	\$0.00	\$264,629.37	\$124,583.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,895.84	\$0.00
EO2305 CONSTRUCCION DE 16 TECHOS FIRMES EN LA LOCALIDAD DE UXTUAPAN, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$644,105.78	\$0.00	\$0.00	\$0.00	\$245,443.77	\$0.00	\$0.00	\$0.00	\$245,443.77	\$153,218.24	\$0.00	\$0.00	\$0.00	\$644,105.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$644,105.78	\$0.00	\$0.00	\$0.00	\$245,443.77	\$0.00	\$0.00	\$0.00	\$245,443.77	\$153,218.24	\$0.00	\$0.00	\$0.00	\$644,105.78	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 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	\$644,105.78	\$0.00	\$0.00	\$0.00	\$245,443.77	\$0.00	\$0.00	\$0.00	\$245,443.77	\$153,218.24	\$0.00	\$0.00	\$0.00	\$644,105.78	\$0.00
6111	Edificación habitacional	\$644,105.78	\$0.00	\$0.00	\$0.00	\$245,443.77	\$0.00	\$0.00	\$0.00	\$245,443.77	\$153,218.24	\$0.00	\$0.00	\$0.00	\$644,105.78	\$0.00
CONSTRUCCION DE 16 TECHO		\$644,105.78	\$0.00	\$0.00	\$0.00	\$245,443.77	\$0.00	\$0.00	\$0.00	\$245,443.77	\$153,218.24	\$0.00	\$0.00	\$0.00	\$644,105.78	\$0.00
EO2306 CONSTRUCCION DE 22 TECHOS FIRMES EN LAS LOCALIDADES DE TLAETLA, SAN ANTONIO XALCUAYC																
6000	INVERSIÓN PÚBLICA	\$934,433.07	\$0.00	\$0.00	\$0.00	\$368,507.43	\$0.00	\$0.00	\$0.00	\$0.00	\$565,925.64	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$934,433.07	\$0.00	\$0.00	\$0.00	\$368,507.43	\$0.00	\$0.00	\$0.00	\$0.00	\$565,925.64	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
6110	Edificación habitacional	\$934,433.07	\$0.00	\$0.00	\$0.00	\$368,507.43	\$0.00	\$0.00	\$0.00	\$0.00	\$565,925.64	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
6111	Edificación habitacional	\$934,433.07	\$0.00	\$0.00	\$0.00	\$368,507.43	\$0.00	\$0.00	\$0.00	\$0.00	\$565,925.64	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
CONSTRUCCION DE 22 TECHO		\$934,433.07	\$0.00	\$0.00	\$0.00	\$368,507.43	\$0.00	\$0.00	\$0.00	\$0.00	\$565,925.64	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
EO2307 CONSTRUCCION DE 24 TECHOS FIRMES EN LA LOCALIDAD DE EL JOBO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,058,864.44	\$0.00	\$0.00	\$0.00	\$364,467.47	\$0.00	\$0.00	\$0.00	\$0.00	\$694,396.97	\$0.00	\$0.00	\$0.00	\$1,058,864.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,058,864.44	\$0.00	\$0.00	\$0.00	\$364,467.47	\$0.00	\$0.00	\$0.00	\$0.00	\$694,396.97	\$0.00	\$0.00	\$0.00	\$1,058,864.44	\$0.00
6110	Edificación habitacional	\$1,058,864.44	\$0.00	\$0.00	\$0.00	\$364,467.47	\$0.00	\$0.00	\$0.00	\$0.00	\$694,396.97	\$0.00	\$0.00	\$0.00	\$1,058,864.44	\$0.00
6111	Edificación habitacional	\$1,058,864.44	\$0.00	\$0.00	\$0.00	\$364,467.47	\$0.00	\$0.00	\$0.00	\$0.00	\$694,396.97	\$0.00	\$0.00	\$0.00	\$1,058,864.44	\$0.00
CONSTRUCCION DE 24 TECHO		\$1,058,864.44	\$0.00	\$0.00	\$0.00	\$364,467.47	\$0.00	\$0.00	\$0.00	\$0.00	\$694,396.97	\$0.00	\$0.00	\$0.00	\$1,058,864.44	\$0.00
EO2308 CONSTRUCCION DE 10 TECHOS FIRMES EN LA LOCALIDAD DE TLACUAPA PRIMERA SECCION, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$355,098.10	\$0.00	\$0.00	\$0.00	\$187,720.02	\$0.00	\$0.00	\$167,378.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,098.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$355,098.10	\$0.00	\$0.00	\$0.00	\$187,720.02	\$0.00	\$0.00	\$167,378.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,098.10	\$0.00
6110	Edificación habitacional	\$355,098.10	\$0.00	\$0.00	\$0.00	\$187,720.02	\$0.00	\$0.00	\$167,378.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,098.10	\$0.00
6111	Edificación habitacional	\$355,098.10	\$0.00	\$0.00	\$0.00	\$187,720.02	\$0.00	\$0.00	\$167,378.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,098.10	\$0.00
CONSTRUCCION DE 10 TECHO		\$355,098.10	\$0.00	\$0.00	\$0.00	\$187,720.02	\$0.00	\$0.00	\$167,378.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,098.10	\$0.00
EO2309 CONSTRUCCION DE 14 TECHOS FIRMES EN LAS LOCALIDADES DE PETATILLO, PAHUAYO, XILITLA, S.L.P																
6000	INVERSIÓN PÚBLICA	\$652,992.87	\$0.00	\$0.00	\$0.00	\$228,602.20	\$0.00	\$0.00	\$424,390.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,992.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$652,992.87	\$0.00	\$0.00	\$0.00	\$228,602.20	\$0.00	\$0.00	\$424,390.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,992.87	\$0.00
6110	Edificación habitacional	\$652,992.87	\$0.00	\$0.00	\$0.00	\$228,602.20	\$0.00	\$0.00	\$424,390.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,992.87	\$0.00
6111	Edificación habitacional	\$652,992.87	\$0.00	\$0.00	\$0.00	\$228,602.20	\$0.00	\$0.00	\$424,390.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,992.87	\$0.00
CONSTRUCCION DE 14 TECHO		\$652,992.87	\$0.00	\$0.00	\$0.00	\$228,602.20	\$0.00	\$0.00	\$424,390.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,992.87	\$0.00
EO2310 CONSTRUCCION DE 13 TECHOS FIRMES EN LAS LOCALIDADES DE POTRERILLOS, SOLEDAD, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$468,452.89	\$0.00	\$0.00	\$0.00	\$208,791.09	\$0.00	\$0.00	\$0.00	\$157,095.23	\$102,566.57	\$0.00	\$0.00	\$0.00	\$468,452.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$468,452.89	\$0.00	\$0.00	\$0.00	\$208,791.09	\$0.00	\$0.00	\$0.00	\$157,095.23	\$102,566.57	\$0.00	\$0.00	\$0.00	\$468,452.89	\$0.00
6110	Edificación habitacional	\$468,452.89	\$0.00	\$0.00	\$0.00	\$208,791.09	\$0.00	\$0.00	\$0.00	\$157,095.23	\$102,566.57	\$0.00	\$0.00	\$0.00	\$468,452.89	\$0.00
6111	Edificación habitacional	\$468,452.89	\$0.00	\$0.00	\$0.00	\$208,791.09	\$0.00	\$0.00	\$0.00	\$157,095.23	\$102,566.57	\$0.00	\$0.00	\$0.00	\$468,452.89	\$0.00
CONSTRUCCION DE 13 TECHO		\$468,452.89	\$0.00	\$0.00	\$0.00	\$208,791.09	\$0.00	\$0.00	\$0.00	\$157,095.23	\$102,566.57	\$0.00	\$0.00	\$0.00	\$468,452.89	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
EO2311 CONSTRUCCION DE 10 TECHOS FIRMES EN LAS LOCALIDADES DE EL JOBO, LA CONCHITA, TLAMIMIL, X																
6000	INVERSIÓN PÚBLICA	\$465,260.94	\$0.00	\$0.00	\$0.00	\$0.00	\$207,884.71	\$0.00	\$0.00	\$144,211.75	\$113,164.48	\$0.00	\$0.00	\$0.00	\$465,260.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$465,260.94	\$0.00	\$0.00	\$0.00	\$0.00	\$207,884.71	\$0.00	\$0.00	\$144,211.75	\$113,164.48	\$0.00	\$0.00	\$0.00	\$465,260.94	\$0.00
6110	Edificación habitacional	\$465,260.94	\$0.00	\$0.00	\$0.00	\$0.00	\$207,884.71	\$0.00	\$0.00	\$144,211.75	\$113,164.48	\$0.00	\$0.00	\$0.00	\$465,260.94	\$0.00
6111	Edificación habitacional	\$465,260.94	\$0.00	\$0.00	\$0.00	\$0.00	\$207,884.71	\$0.00	\$0.00	\$144,211.75	\$113,164.48	\$0.00	\$0.00	\$0.00	\$465,260.94	\$0.00
	CONSTRUCCION DE 10 TECHO	\$465,260.94	\$0.00	\$0.00	\$0.00	\$0.00	\$207,884.71	\$0.00	\$0.00	\$144,211.75	\$113,164.48	\$0.00	\$0.00	\$0.00	\$465,260.94	\$0.00
EO2312 CONSTRUCCION DE 30 TECHOS FIRMES EN LAS LOCALIDADES DE AHUACATLAN, LA GLORIA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$934,433.07	\$0.00	\$0.00	\$0.00	\$0.00	\$342,625.46	\$0.00	\$0.00	\$0.00	\$591,807.61	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$934,433.07	\$0.00	\$0.00	\$0.00	\$0.00	\$342,625.46	\$0.00	\$0.00	\$0.00	\$591,807.61	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
6110	Edificación habitacional	\$934,433.07	\$0.00	\$0.00	\$0.00	\$0.00	\$342,625.46	\$0.00	\$0.00	\$0.00	\$591,807.61	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
6111	Edificación habitacional	\$934,433.07	\$0.00	\$0.00	\$0.00	\$0.00	\$342,625.46	\$0.00	\$0.00	\$0.00	\$591,807.61	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
	CONSTRUCCION DE 30 TECHO	\$934,433.07	\$0.00	\$0.00	\$0.00	\$0.00	\$342,625.46	\$0.00	\$0.00	\$0.00	\$591,807.61	\$0.00	\$0.00	\$0.00	\$934,433.07	\$0.00
EO2313 CONSTRUCCION DE 13 TECHOS FIRMES EN LA CABECERA MUNICIPAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$965,620.83	\$0.00	\$0.00	\$0.00	\$0.00	\$314,205.00	\$0.00	\$0.00	\$383,516.10	\$267,899.73	\$0.00	\$0.00	\$0.00	\$965,620.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$965,620.83	\$0.00	\$0.00	\$0.00	\$0.00	\$314,205.00	\$0.00	\$0.00	\$383,516.10	\$267,899.73	\$0.00	\$0.00	\$0.00	\$965,620.83	\$0.00
6110	Edificación habitacional	\$965,620.83	\$0.00	\$0.00	\$0.00	\$0.00	\$314,205.00	\$0.00	\$0.00	\$383,516.10	\$267,899.73	\$0.00	\$0.00	\$0.00	\$965,620.83	\$0.00
6111	Edificación habitacional	\$965,620.83	\$0.00	\$0.00	\$0.00	\$0.00	\$314,205.00	\$0.00	\$0.00	\$383,516.10	\$267,899.73	\$0.00	\$0.00	\$0.00	\$965,620.83	\$0.00
	CONSTRUCCION DE 13 TECHO	\$965,620.83	\$0.00	\$0.00	\$0.00	\$0.00	\$314,205.00	\$0.00	\$0.00	\$383,516.10	\$267,899.73	\$0.00	\$0.00	\$0.00	\$965,620.83	\$0.00
EO2314 CONSTRUCCION DE 12 TECHOS FIRMES EN LA LOCALIDAD DE PETATILLO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$542,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$273,193.64	\$0.00	\$269,185.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,378.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$542,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$273,193.64	\$0.00	\$269,185.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,378.79	\$0.00
6110	Edificación habitacional	\$542,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$273,193.64	\$0.00	\$269,185.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,378.79	\$0.00
6111	Edificación habitacional	\$542,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$273,193.64	\$0.00	\$269,185.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,378.79	\$0.00
	CONSTRUCCION DE 12 TECHO	\$542,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$273,193.64	\$0.00	\$269,185.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,378.79	\$0.00
EO2315 CONSTRUCCION DE 29 TECHOS FIRMES EN LA LOCALIDAD DE LIMONTITLA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$994,969.33	\$0.00	\$0.00	\$0.00	\$0.00	\$348,509.55	\$0.00	\$0.00	\$0.00	\$646,459.78	\$0.00	\$0.00	\$0.00	\$994,969.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$994,969.33	\$0.00	\$0.00	\$0.00	\$0.00	\$348,509.55	\$0.00	\$0.00	\$0.00	\$646,459.78	\$0.00	\$0.00	\$0.00	\$994,969.33	\$0.00
6110	Edificación habitacional	\$994,969.33	\$0.00	\$0.00	\$0.00	\$0.00	\$348,509.55	\$0.00	\$0.00	\$0.00	\$646,459.78	\$0.00	\$0.00	\$0.00	\$994,969.33	\$0.00
6111	Edificación habitacional	\$994,969.33	\$0.00	\$0.00	\$0.00	\$0.00	\$348,509.55	\$0.00	\$0.00	\$0.00	\$646,459.78	\$0.00	\$0.00	\$0.00	\$994,969.33	\$0.00
	CONSTRUCCION DE 29 TECHO	\$994,969.33	\$0.00	\$0.00	\$0.00	\$0.00	\$348,509.55	\$0.00	\$0.00	\$0.00	\$646,459.78	\$0.00	\$0.00	\$0.00	\$994,969.33	\$0.00
EO2316 CONSTRUCCION DE 28 TECHOS FIRMES EN LAS LOCALIDADES DE PLAN DE JUAREZ, TIERRA BLANCA F																
6000	INVERSIÓN PÚBLICA	\$765,298.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,649.16	\$0.00	\$186,641.84	\$196,007.32	\$0.00	\$0.00	\$0.00	\$765,298.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$765,298.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,649.16	\$0.00	\$186,641.84	\$196,007.32	\$0.00	\$0.00	\$0.00	\$765,298.32	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 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	\$765,298.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,649.16	\$0.00	\$186,641.84	\$196,007.32	\$0.00	\$0.00	\$0.00	\$765,298.32	\$0.00
6111	Edificación habitacional	\$765,298.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,649.16	\$0.00	\$186,641.84	\$196,007.32	\$0.00	\$0.00	\$0.00	\$765,298.32	\$0.00
CONSTRUCCION DE 28 TECHO		\$765,298.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,649.16	\$0.00	\$186,641.84	\$196,007.32	\$0.00	\$0.00	\$0.00	\$765,298.32	\$0.00
EO2350 REHABILITACION DE 01 TECHO FIRME EN LA LOCALIDAD DE ARROYO SECO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2470	Artículos metálicos para la construcción	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2471	Artículos metálicos para la construcción	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
REHABILITACION DE 01 TECHC		\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
EO2351 REHABILITACION DE 10 TECHO FIRME EN LA LOCALIDAD DE EL CARRIZAL, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
2470	Artículos metálicos para la construcción	\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
2471	Artículos metálicos para la construcción	\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
REHABILITACION DE 10 TECHC		\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
EO2352 REHABILITACION DE 02 TECHO FIRME EN LA LOCALIDAD DE BUENAVISTA PUERTO DE BELEM, XILITLA,																
2000	MATERIALES Y SUMINISTRO	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
2470	Artículos metálicos para la construcción	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
2471	Artículos metálicos para la construcción	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
REHABILITACION DE 02 TECHC		\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
EO2353 REHABILITACION DE 38 TECHO FIRME EN LA LOCALIDAD DE POXTLA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00
2470	Artículos metálicos para la construcción	\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00
2471	Artículos metálicos para la construcción	\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00
REHABILITACION DE 38 TECHC		\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00
EO2354 REHABILITACION DE 04 TECHO FIRME EN LA LOCALIDAD DE TENEPANCO POXTLA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
2470	Artículos metálicos para la construcción	\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
2471	Artículos metálicos para la construcción	\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
REHABILITACION DE 04 TECHC		\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2355 REHABILITACION DE 06 TECHO FIRME EN LA LOCALIDAD DE EL CHICO XILOSUCHICO, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
2470	Artículos metálicos para la construcción	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
2471	Artículos metálicos para la construcción	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
	REHABILITACION DE 06 TECHC	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
EO2356 REHABILITACION DE 14 TECHO FIRME EN LA LOCALIDAD DE CUARTILLO NUEVO, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$92,998.08	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$92,998.08	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00
2470	Artículos metálicos para la construcción	\$92,998.08	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00
2471	Artículos metálicos para la construcción	\$92,998.08	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00
	REHABILITACION DE 14 TECHC	\$92,998.08	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.08	\$0.00
EO2357 REHABILITACION DE 20 TECHO FIRME EN LA LOCALIDAD DE XALTIPA, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$132,854.40	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$132,854.40	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00
2470	Artículos metálicos para la construcción	\$132,854.40	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00
2471	Artículos metálicos para la construcción	\$132,854.40	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00
	REHABILITACION DE 20 TECHC	\$132,854.40	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,854.40	\$0.00
EO2358 REHABILITACION DE 28 TECHO FIRME EN LA LOCALIDAD DE LAS PALMAS POXTLA, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$185,996.16	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$185,996.16	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00
2470	Artículos metálicos para la construcción	\$185,996.16	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00
2471	Artículos metálicos para la construcción	\$185,996.16	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00
	REHABILITACION DE 28 TECHC	\$185,996.16	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,996.16	\$0.00
EO2359 REHABILITACION DE 38 TECHO FIRME EN LA LOCALIDAD DE POXTLA, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00
2470	Artículos metálicos para la construcción	\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00
2471	Artículos metálicos para la construcción	\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00
	REHABILITACION DE 38 TECHC	\$252,423.36	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,423.36	\$0.00
EO2360 REHABILITACION DE 24 TECHO FIRME EN LA LOCALIDAD DE RANCHO NUEVO E.C.J.C, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$159,425.28	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$159,425.28	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$159,425.28	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00
2471	Artículos metálicos para la construcción	\$159,425.28	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00
REHABILITACION DE 24 TECHC		\$159,425.28	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,425.28	\$0.00
EO2361 REHABILITACION DE 23 TECHO FIRME EN LA LOCALIDAD DE LA TINAJA E.C.J.C, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$152,782.56	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$152,782.56	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00
2470	Artículos metálicos para la construcción	\$152,782.56	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00
2471	Artículos metálicos para la construcción	\$152,782.56	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00
REHABILITACION DE 23 TECHC		\$152,782.56	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,782.56	\$0.00
EO2362 REHABILITACION DE 16 TECHO FIRME EN LA LOCALIDAD DE EL CAÑON, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$106,283.52	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$106,283.52	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00
2470	Artículos metálicos para la construcción	\$106,283.52	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00
2471	Artículos metálicos para la construcción	\$106,283.52	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00
REHABILITACION DE 16 TECHC		\$106,283.52	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,283.52	\$0.00
EO2363 REHABILITACION DE 14 TECHO FIRME EN LA LOCALIDAD DE AHUAYO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$92,998.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$92,998.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00
2470	Artículos metálicos para la construcción	\$92,998.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00
2471	Artículos metálicos para la construcción	\$92,998.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00
REHABILITACION DE 14 TECHC		\$92,998.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00
EO2364 REHABILITACION DE 11 TECHO FIRME EN LA LOCALIDAD DE LA PALMA SAN ANTONIO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$73,069.92	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$73,069.92	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00
2470	Artículos metálicos para la construcción	\$73,069.92	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00
2471	Artículos metálicos para la construcción	\$73,069.92	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00
REHABILITACION DE 11 TECHC		\$73,069.92	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,069.92	\$0.00
EO2365 REHABILITACION DE 10 TECHO FIRME EN LA LOCALIDAD DE EL CHALAHUITE, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
2470	Artículos metálicos para la construcción	\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
2471	Artículos metálicos para la construcción	\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00
REHABILITACION DE 10 TECHC		\$66,427.20	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,427.20	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2366 REHABILITACION DE 08 TECHO FIRME EN LA LOCALIDAD DE LA MOJONERA, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
2470	Artículos metálicos para la construcción	\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
2471	Artículos metálicos para la construcción	\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
	REHABILITACION DE 08 TECHC	\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
EO2367 REHABILITACION DE 01 TECHO FIRME EN LA LOCALIDAD DE EL JABALI, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2470	Artículos metálicos para la construcción	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2471	Artículos metálicos para la construcción	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
	REHABILITACION DE 01 TECHC	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
EO2368 REHABILITACION DE 06 TECHO FIRME EN LA LOCALIDAD DE SAN ANTONIO HUITZQUILICO, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
2470	Artículos metálicos para la construcción	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
2471	Artículos metálicos para la construcción	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
	REHABILITACION DE 06 TECHC	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
EO2369 REHABILITACION DE 70 TECHO FIRME EN LA LOCALIDAD DE SAN PEDRO HUITZQUILICO, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$464,990.40	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$464,990.40	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00
2470	Artículos metálicos para la construcción	\$464,990.40	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00
2471	Artículos metálicos para la construcción	\$464,990.40	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00
	REHABILITACION DE 70 TECHC	\$464,990.40	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,990.40	\$0.00
EO2370 REHABILITACION DE 01 TECHO FIRME EN LA LOCALIDAD DE LA BARRANCA, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2470	Artículos metálicos para la construcción	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2471	Artículos metálicos para la construcción	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
	REHABILITACION DE 01 TECHC	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
EO2371 REHABILITACION DE 100 TECHO FIRME EN LA LOCALIDAD DE LIMONTTITLA, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$664,272.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$664,272.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$664,272.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00
2471	Artículos metálicos para la construcción	\$664,272.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00
REHABILITACION DE 100 TECH		\$664,272.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,272.00	\$0.00
EO2372 REHABILITACION DE 08 TECHO FIRME EN LA LOCALIDAD DE LA GLORIA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
2470	Artículos metálicos para la construcción	\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
2471	Artículos metálicos para la construcción	\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
REHABILITACION DE 08 TECHC		\$53,141.76	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,141.76	\$0.00
EO2373 REHABILITACION DE 06 TECHO FIRME EN LA LOCALIDAD DE SIERRA MOJADA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
2470	Artículos metálicos para la construcción	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
2471	Artículos metálicos para la construcción	\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
REHABILITACION DE 06 TECHC		\$39,856.32	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,856.32	\$0.00
EO2374 REHABILITACION DE 04 TECHO FIRME EN LA LOCALIDAD DE SAN ANTONIO XALCUAYO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
2470	Artículos metálicos para la construcción	\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
2471	Artículos metálicos para la construcción	\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
REHABILITACION DE 04 TECHC		\$26,570.88	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.88	\$0.00
EO2375 REHABILITACION DE 03 TECHO FIRME EN LA LOCALIDAD DE PUERTO DE POTRERILLOS, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2470	Artículos metálicos para la construcción	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2471	Artículos metálicos para la construcción	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
REHABILITACION DE 03 TECHC		\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
EO2376 REHABILITACION DE 03 TECHO FIRME EN LA LOCALIDAD DE PLAN DE JUAREZ, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2470	Artículos metálicos para la construcción	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2471	Artículos metálicos para la construcción	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
REHABILITACION DE 03 TECHC		\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2377 REHABILITACION DE 03 TECHO FIRME EN LA LOCALIDAD DE EL ZANCUDO, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2470	Artículos metálicos para la construcción	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2471	Artículos metálicos para la construcción	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
	REHABILITACION DE 03 TECHC	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
EO2378 REHABILITACION DE 03 TECHO FIRME EN LA LOCALIDAD DE AMAYO DE ZARAGOZA, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2470	Artículos metálicos para la construcción	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
2471	Artículos metálicos para la construcción	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
	REHABILITACION DE 03 TECHC	\$19,928.16	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,928.16	\$0.00
EO2379 REHABILITACION DE 02 TECHO FIRME EN LA LOCALIDAD DE POTRERILLOS, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
2470	Artículos metálicos para la construcción	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
2471	Artículos metálicos para la construcción	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
	REHABILITACION DE 02 TECHC	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
EO2380 REHABILITACION DE 02 TECHO FIRME EN LA LOCALIDAD DE HUAXUCO, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
2470	Artículos metálicos para la construcción	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
2471	Artículos metálicos para la construcción	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
	REHABILITACION DE 02 TECHC	\$13,285.44	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,285.44	\$0.00
EO2381 REHABILITACION DE 01 TECHO FIRME EN LA LOCALIDAD DE BUENAVISTA MIRADOR, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2470	Artículos metálicos para la construcción	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
2471	Artículos metálicos para la construcción	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
	REHABILITACION DE 01 TECHC	\$6,642.72	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.72	\$0.00
EO2382 REHABILITACION DE 09 TECHO FIRME EN LA LOCALIDAD DE EL SABINO, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$79,712.64	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$79,712.64	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$79,712.64	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00
2471	Artículos metálicos para la construcción	\$79,712.64	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00
REHABILITACION DE 09 TECHC		\$79,712.64	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,712.64	\$0.00
EO2383 REHABILITACION DE 18 TECHO FIRME EN LA LOCALIDAD DE AHUEHUEYO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$115,313.76	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$115,313.76	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00
2470	Artículos metálicos para la construcción	\$115,313.76	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00
2471	Artículos metálicos para la construcción	\$115,313.76	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00
REHABILITACION DE 18 TECHC		\$115,313.76	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,313.76	\$0.00
EO2384 REHABILITACION DE 65 TECHO FIRME EN LA LOCALIDAD DE IZTACAPA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$416,410.80	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$416,410.80	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00
2470	Artículos metálicos para la construcción	\$416,410.80	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00
2471	Artículos metálicos para la construcción	\$416,410.80	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00
REHABILITACION DE 65 TECHC		\$416,410.80	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,410.80	\$0.00
EO2385 REHABILITACION DE 09 TECHO FIRME EN LA LOCALIDAD DE LA NUEVA INDEPENDENCIA, XILITLA, S.L.P																
2000	MATERIALES Y SUMINISTRO	\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
2470	Artículos metálicos para la construcción	\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
2471	Artículos metálicos para la construcción	\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
REHABILITACION DE 09 TECHC		\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
EO2386 REHABILITACION DE 20 TECHO FIRME EN LA LOCALIDAD DE MANTEYO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$128,126.40	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$128,126.40	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00
2470	Artículos metálicos para la construcción	\$128,126.40	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00
2471	Artículos metálicos para la construcción	\$128,126.40	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00
REHABILITACION DE 20 TECHC		\$128,126.40	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,126.40	\$0.00
EO2387 REHABILITACION DE 41 TECHO FIRME EN LA LOCALIDAD DE OTLAXHUAYO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$262,659.12	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$262,659.12	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00
2470	Artículos metálicos para la construcción	\$262,659.12	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00
2471	Artículos metálicos para la construcción	\$262,659.12	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00
REHABILITACION DE 41 TECHC		\$262,659.12	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,659.12	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2388 REHABILITACION DE 09 TECHO FIRME EN LA LOCALIDAD DE XOCOYO, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
2470	Artículos metálicos para la construcción	\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
2471	Artículos metálicos para la construcción	\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
	REHABILITACION DE 09 TECHC	\$57,656.88	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,656.88	\$0.00
EO2389 REHABILITACION DE 25 TECHO FIRME EN LA LOCALIDAD DE ZAPUYO, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$160,158.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$160,158.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00
2470	Artículos metálicos para la construcción	\$160,158.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00
2471	Artículos metálicos para la construcción	\$160,158.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00
	REHABILITACION DE 25 TECHC	\$160,158.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,158.00	\$0.00
EO2390 REHABILITACION DE 04 TECHO FIRME EN CABECERA MUNICIPAL, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$25,625.28	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$25,625.28	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00
2470	Artículos metálicos para la construcción	\$25,625.28	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00
2471	Artículos metálicos para la construcción	\$25,625.28	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00
	REHABILITACION DE 04 TECHC	\$25,625.28	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,625.28	\$0.00
EO2391 REHABILITACION DE 17 TECHO FIRME EN LA LOCALIDAD DE UXTUAPAN, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$108,907.44	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$108,907.44	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00
2470	Artículos metálicos para la construcción	\$108,907.44	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00
2471	Artículos metálicos para la construcción	\$108,907.44	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00
	REHABILITACION DE 17 TECHC	\$108,907.44	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,907.44	\$0.00
EO2392 REHABILITACION DE 19 TECHO FIRME EN LA LOCALIDAD DE TLALETLA, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00
2470	Artículos metálicos para la construcción	\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00
2471	Artículos metálicos para la construcción	\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00
	REHABILITACION DE 19 TECHC	\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00
EO2393 REHABILITACION DE 10 TECHO FIRME EN LA LOCALIDAD DE LA FINCA, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2471	Artículos metálicos para la construcción	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
REHABILITACION DE 10 TECHC		\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
EO2394 REHABILITACION DE 07 TECHO FIRME EN LA LOCALIDAD DE LOS JARROS, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2470	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2471	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
REHABILITACION DE 07 TECHC		\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
EO2395 REHABILITACION DE 08 TECHO FIRME EN LA LOCALIDAD DE LA VICTORIA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
2470	Artículos metálicos para la construcción	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
2471	Artículos metálicos para la construcción	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
REHABILITACION DE 08 TECHC		\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
EO2396 REHABILITACION DE 23 TECHO FIRME EN LA LOCALIDAD DE TLAMAYA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$147,345.36	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$147,345.36	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00
2470	Artículos metálicos para la construcción	\$147,345.36	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00
2471	Artículos metálicos para la construcción	\$147,345.36	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00
REHABILITACION DE 23 TECHC		\$147,345.36	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,345.36	\$0.00
EO2397 REHABILITACION DE 19 TECHO FIRME EN LA LOCALIDAD DE MIRAMAR VIEJO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00
2470	Artículos metálicos para la construcción	\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00
2471	Artículos metálicos para la construcción	\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00
REHABILITACION DE 19 TECHC		\$121,720.08	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,720.08	\$0.00
EO2398 REHABILITACION DE 07 TECHO FIRME EN LA LOCALIDAD DE MIRAMAR NUEVO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2470	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2471	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
REHABILITACION DE 07 TECHC		\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2399 REHABILITACION DE 01 TECHO FIRME EN LA LOCALIDAD DE APETZCO, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2470	Artículos metálicos para la construcción	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2471	Artículos metálicos para la construcción	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
	REHABILITACION DE 01 TECHC	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
EO2400 REHABILITACION DE 08 TECHO FIRME EN LA LOCALIDAD DE TIERRA BLANCA EJIDO, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
2470	Artículos metálicos para la construcción	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
2471	Artículos metálicos para la construcción	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
	REHABILITACION DE 08 TECHC	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
EO2401 REHABILITACION DE 01 TECHO FIRME EN LA LOCALIDAD DE LA TRINIDAD, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2470	Artículos metálicos para la construcción	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2471	Artículos metálicos para la construcción	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
	REHABILITACION DE 01 TECHC	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
EO2402 REHABILITACION DE 01 TECHO FIRME EN LA LOCALIDAD DE PUERTO DEL TIGRE, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2470	Artículos metálicos para la construcción	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2471	Artículos metálicos para la construcción	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
	REHABILITACION DE 01 TECHC	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
EO2403 REHABILITACION DE 10 TECHO FIRME EN LA LOCALIDAD DE EL RETEN, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2470	Artículos metálicos para la construcción	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2471	Artículos metálicos para la construcción	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
	REHABILITACION DE 10 TECHC	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
EO2404 REHABILITACION DE 21 TECHO FIRME EN LA LOCALIDAD DE SOLEDAD DE ZARAGOZA, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$134,532.72	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$134,532.72	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$134,532.72	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00
2471	Artículos metálicos para la construcción	\$134,532.72	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00
REHABILITACION DE 21 TECHC		\$134,532.72	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,532.72	\$0.00
EO2405 REHABILITACION DE 05 TECHO FIRME EN LA LOCALIDAD DE EL TUNEL, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$32,031.60	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$32,031.60	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00
2470	Artículos metálicos para la construcción	\$32,031.60	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00
2471	Artículos metálicos para la construcción	\$32,031.60	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00
REHABILITACION DE 05 TECHC		\$32,031.60	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,031.60	\$0.00
EO2406 REHABILITACION DE 02 TECHO FIRME EN LA LOCALIDAD DE SAN RAFAEL, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
2470	Artículos metálicos para la construcción	\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
2471	Artículos metálicos para la construcción	\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
REHABILITACION DE 02 TECHC		\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
EO2407 REHABILITACION DE 01 TECHO FIRME EN LA LOCALIDAD DE LA HERRADURA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2470	Artículos metálicos para la construcción	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
2471	Artículos metálicos para la construcción	\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
REHABILITACION DE 01 TECHC		\$6,406.32	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.32	\$0.00
EO2408 REHABILITACION DE 02 TECHO FIRME EN LA LOCALIDAD DE TIERRA BLANCA FRACCION, XILITLA, S.L.P																
2000	MATERIALES Y SUMINISTRO	\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
2470	Artículos metálicos para la construcción	\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
2471	Artículos metálicos para la construcción	\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
REHABILITACION DE 02 TECHC		\$12,812.64	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,812.64	\$0.00
EO2409 REHABILITACION DE 13 TECHO FIRME EN LA LOCALIDAD DE CUARTILLO VIEJO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$83,282.16	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$83,282.16	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00
2470	Artículos metálicos para la construcción	\$83,282.16	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00
2471	Artículos metálicos para la construcción	\$83,282.16	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00
REHABILITACION DE 13 TECHC		\$83,282.16	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,282.16	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2410 REHABILITACION DE 11 TECHO FIRME EN LA LOCALIDAD DE PEMOXCO, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$70,469.52	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$70,469.52	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00
2470	Artículos metálicos para la construcción	\$70,469.52	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00
2471	Artículos metálicos para la construcción	\$70,469.52	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00
	REHABILITACION DE 11 TECHC	\$70,469.52	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,469.52	\$0.00
EO2411 REHABILITACION DE 06 TECHO FIRME EN LA LOCALIDAD DE AHUACATLAN, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
2470	Artículos metálicos para la construcción	\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
2471	Artículos metálicos para la construcción	\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
	REHABILITACION DE 06 TECHC	\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
EO2412 REHABILITACION DE 08 TECHO FIRME EN LA LOCALIDAD DE MOLOXCO, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
2470	Artículos metálicos para la construcción	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
2471	Artículos metálicos para la construcción	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
	REHABILITACION DE 08 TECHC	\$51,250.56	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,250.56	\$0.00
EO2413 REHABILITACION DE 07 TECHO FIRME EN LA LOCALIDAD DE PUERTO DE BELEM, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2470	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2471	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
	REHABILITACION DE 07 TECHC	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
EO2414 REHABILITACION DE 14 TECHO FIRME EN LA LOCALIDAD DE EL NARANJAL, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$89,688.48	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$89,688.48	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00
2470	Artículos metálicos para la construcción	\$89,688.48	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00
2471	Artículos metálicos para la construcción	\$89,688.48	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00
	REHABILITACION DE 14 TECHC	\$89,688.48	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,688.48	\$0.00
EO2415 REHABILITACION DE 06 TECHO FIRME EN LA LOCALIDAD DE TLAMIMIL, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
2471	Artículos metálicos para la construcción	\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
REHABILITACION DE 06 TECHC		\$38,437.92	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,437.92	\$0.00
EO2416 REHABILITACION DE 07 TECHO FIRME EN LA LOCALIDAD DE LA TINAJA EL CRISTIANO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2470	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2471	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
REHABILITACION DE 07 TECHC		\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
EO2417 REHABILITACION DE 07 TECHO FIRME EN LA LOCALIDAD DE TLACUAPA TEMAZCAL, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2470	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2471	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
REHABILITACION DE 07 TECHC		\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
EO2418 REHABILITACION DE 07 TECHO FIRME EN LA LOCALIDAD DE TLACUAPA PRIMERA SECCION, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2470	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
2471	Artículos metálicos para la construcción	\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
REHABILITACION DE 07 TECHC		\$44,844.24	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,844.24	\$0.00
EO2419 REHABILITACION DE 10 TECHO FIRME EN LA LOCALIDAD DE PEÑA BLANCA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2470	Artículos metálicos para la construcción	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2471	Artículos metálicos para la construcción	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
REHABILITACION DE 10 TECHC		\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
EO2420 REHABILITACION DE 10 TECHO FIRME EN LA LOCALIDAD DE LA ESCALERA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2470	Artículos metálicos para la construcción	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
2471	Artículos metálicos para la construcción	\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00
REHABILITACION DE 10 TECHC		\$64,063.20	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,063.20	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2421 REHABILITACION DE 24 TECHO FIRME EN LA LOCALIDAD DE IXTACAMEL, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$153,751.68	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$153,751.68	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00
2470	Artículos metálicos para la construcción	\$153,751.68	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00
2471	Artículos metálicos para la construcción	\$153,751.68	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00
	REHABILITACION DE 24 TECHC	\$153,751.68	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,751.68	\$0.00
EO2422 REHABILITACION DE 30 TECHO FIRME EN LA LOCALIDAD DE EL JOBO, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$192,189.60	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$192,189.60	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00
2470	Artículos metálicos para la construcción	\$192,189.60	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00
2471	Artículos metálicos para la construcción	\$192,189.60	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00
	REHABILITACION DE 30 TECHC	\$192,189.60	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,189.60	\$0.00
EO2601 CONSTRUCCION DE 20 MUROS FIRMES EN LA LOCALIDAD DE EL JOBO, XILITLA, S.L.P.															
6000	INVERSIÓN PÚBLICA	\$648,576.75	\$0.00	\$0.00	\$454,003.09	\$194,573.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$648,576.75	\$0.00	\$0.00	\$454,003.09	\$194,573.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
6110	Edificación habitacional	\$648,576.75	\$0.00	\$0.00	\$454,003.09	\$194,573.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
6111	Edificación habitacional	\$648,576.75	\$0.00	\$0.00	\$454,003.09	\$194,573.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
	CONSTRUCCION DE 20 MUROS	\$648,576.75	\$0.00	\$0.00	\$454,003.09	\$194,573.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
EO2602 CONSTRUCCION DE 100 MUROS FIRMES EN LAS LOCALIDADES DE EL CAÑON, AHUEHUEYO, BUENA VISTA															
6000	INVERSIÓN PÚBLICA	\$3,252,011.66	\$0.00	\$0.00	\$1,365,716.71	\$390,241.40	\$0.00	\$0.00	\$0.00	\$780,463.25	\$715,590.30	\$0.00	\$0.00	\$3,252,011.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,252,011.66	\$0.00	\$0.00	\$1,365,716.71	\$390,241.40	\$0.00	\$0.00	\$0.00	\$780,463.25	\$715,590.30	\$0.00	\$0.00	\$3,252,011.66	\$0.00
6110	Edificación habitacional	\$3,252,011.66	\$0.00	\$0.00	\$1,365,716.71	\$390,241.40	\$0.00	\$0.00	\$0.00	\$780,463.25	\$715,590.30	\$0.00	\$0.00	\$3,252,011.66	\$0.00
6111	Edificación habitacional	\$3,252,011.66	\$0.00	\$0.00	\$1,365,716.71	\$390,241.40	\$0.00	\$0.00	\$0.00	\$780,463.25	\$715,590.30	\$0.00	\$0.00	\$3,252,011.66	\$0.00
	CONSTRUCCION DE 100 MURC	\$3,252,011.66	\$0.00	\$0.00	\$1,365,716.71	\$390,241.40	\$0.00	\$0.00	\$0.00	\$780,463.25	\$715,590.30	\$0.00	\$0.00	\$3,252,011.66	\$0.00
EO2603 CONSTRUCCION DE 28 MUROS FIRMES EN LAS LOCALIDADES DE LA TINAJA, CUAHUATL, XILITLA, S.L.P.															
6000	INVERSIÓN PÚBLICA	\$916,852.47	\$0.00	\$0.00	\$458,430.77	\$0.00	\$458,421.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,852.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$916,852.47	\$0.00	\$0.00	\$458,430.77	\$0.00	\$458,421.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,852.47	\$0.00
6110	Edificación habitacional	\$916,852.47	\$0.00	\$0.00	\$458,430.77	\$0.00	\$458,421.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,852.47	\$0.00
6111	Edificación habitacional	\$916,852.47	\$0.00	\$0.00	\$458,430.77	\$0.00	\$458,421.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,852.47	\$0.00
	CONSTRUCCION DE 28 MUROS	\$916,852.47	\$0.00	\$0.00	\$458,430.77	\$0.00	\$458,421.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,852.47	\$0.00
EO2604 CONSTRUCCION DE 30 MUROS FIRMES EN LAS LOCALIDADES DE SAN ANTONIO XALCUAYO 1, PITZOAT															
6000	INVERSIÓN PÚBLICA	\$982,031.15	\$0.00	\$0.00	\$491,015.57	\$0.00	\$491,015.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,031.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$982,031.15	\$0.00	\$0.00	\$491,015.57	\$0.00	\$491,015.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,031.15	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 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	\$982,031.15	\$0.00	\$0.00	\$491,015.57	\$0.00	\$491,015.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,031.15	\$0.00
6111	Edificación habitacional	\$982,031.15	\$0.00	\$0.00	\$491,015.57	\$0.00	\$491,015.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,031.15	\$0.00
CONSTRUCCION DE 30 MUROS		\$982,031.15	\$0.00	\$0.00	\$491,015.57	\$0.00	\$491,015.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,031.15	\$0.00
EO2605 CONSTRUCCION DE 15 MUROS FIRMES EN LA LOCALIDAD DE TLAETLA, LA JOYA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$487,801.75	\$0.00	\$0.00	\$204,857.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,944.24	\$0.00	\$0.00	\$0.00	\$487,801.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$487,801.75	\$0.00	\$0.00	\$204,857.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,944.24	\$0.00	\$0.00	\$0.00	\$487,801.75	\$0.00
6110	Edificación habitacional	\$487,801.75	\$0.00	\$0.00	\$204,857.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,944.24	\$0.00	\$0.00	\$0.00	\$487,801.75	\$0.00
6111	Edificación habitacional	\$487,801.75	\$0.00	\$0.00	\$204,857.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,944.24	\$0.00	\$0.00	\$0.00	\$487,801.75	\$0.00
CONSTRUCCION DE 15 MUROS		\$487,801.75	\$0.00	\$0.00	\$204,857.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,944.24	\$0.00	\$0.00	\$0.00	\$487,801.75	\$0.00
EO2606 CONSTRUCCION DE 50 MUROS FIRMES EN LA LOCALIDAD DE SAN PEDRO HUITZQUILICO, XILITLA, S.L.P																
6000	INVERSIÓN PÚBLICA	\$1,622,955.79	\$0.00	\$0.00	\$811,478.37	\$0.00	\$421,965.66	\$0.00	\$389,511.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,955.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,622,955.79	\$0.00	\$0.00	\$811,478.37	\$0.00	\$421,965.66	\$0.00	\$389,511.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,955.79	\$0.00
6110	Edificación habitacional	\$1,622,955.79	\$0.00	\$0.00	\$811,478.37	\$0.00	\$421,965.66	\$0.00	\$389,511.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,955.79	\$0.00
6111	Edificación habitacional	\$1,622,955.79	\$0.00	\$0.00	\$811,478.37	\$0.00	\$421,965.66	\$0.00	\$389,511.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,955.79	\$0.00
CONSTRUCCION DE 50 MUROS		\$1,622,955.79	\$0.00	\$0.00	\$811,478.37	\$0.00	\$421,965.66	\$0.00	\$389,511.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622,955.79	\$0.00
EO2607 CONSTRUCCION DE 30 MUROS FIRMES EN LAS LOCALIDADES DE APETZCO, CRUZTITLA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$978,250.70	\$0.00	\$0.00	\$489,125.35	\$0.00	\$0.00	\$0.00	\$195,650.14	\$0.00	\$293,475.21	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$978,250.70	\$0.00	\$0.00	\$489,125.35	\$0.00	\$0.00	\$0.00	\$195,650.14	\$0.00	\$293,475.21	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
6110	Edificación habitacional	\$978,250.70	\$0.00	\$0.00	\$489,125.35	\$0.00	\$0.00	\$0.00	\$195,650.14	\$0.00	\$293,475.21	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
6111	Edificación habitacional	\$978,250.70	\$0.00	\$0.00	\$489,125.35	\$0.00	\$0.00	\$0.00	\$195,650.14	\$0.00	\$293,475.21	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
CONSTRUCCION DE 30 MUROS		\$978,250.70	\$0.00	\$0.00	\$489,125.35	\$0.00	\$0.00	\$0.00	\$195,650.14	\$0.00	\$293,475.21	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
EO2608 CONSTRUCCION DE 62 MUROS FIRMES EN LAS LOCALIDADES DE ZAPUYO, CARRIZAL, MOLOXCO, IZTA																
6000	INVERSIÓN PÚBLICA	\$2,012,461.55	\$0.00	\$0.00	\$1,006,228.58	\$0.00	\$421,965.66	\$324,590.55	\$0.00	\$0.00	\$259,676.76	\$0.00	\$0.00	\$0.00	\$2,012,461.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,012,461.55	\$0.00	\$0.00	\$1,006,228.58	\$0.00	\$421,965.66	\$324,590.55	\$0.00	\$0.00	\$259,676.76	\$0.00	\$0.00	\$0.00	\$2,012,461.55	\$0.00
6110	Edificación habitacional	\$2,012,461.55	\$0.00	\$0.00	\$1,006,228.58	\$0.00	\$421,965.66	\$324,590.55	\$0.00	\$0.00	\$259,676.76	\$0.00	\$0.00	\$0.00	\$2,012,461.55	\$0.00
6111	Edificación habitacional	\$2,012,461.55	\$0.00	\$0.00	\$1,006,228.58	\$0.00	\$421,965.66	\$324,590.55	\$0.00	\$0.00	\$259,676.76	\$0.00	\$0.00	\$0.00	\$2,012,461.55	\$0.00
CONSTRUCCION DE 62 MUROS		\$2,012,461.55	\$0.00	\$0.00	\$1,006,228.58	\$0.00	\$421,965.66	\$324,590.55	\$0.00	\$0.00	\$259,676.76	\$0.00	\$0.00	\$0.00	\$2,012,461.55	\$0.00
EO2609 CONSTRUCCION DE 20 MUROS FIRMES EN LAS LOCALIDADES DE ITZTACAMEL, TLAMIMIL, XILITLA, S.L.F																
6000	INVERSIÓN PÚBLICA	\$658,736.68	\$0.00	\$0.00	\$0.00	\$494,054.47	\$0.00	\$164,682.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,736.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$658,736.68	\$0.00	\$0.00	\$0.00	\$494,054.47	\$0.00	\$164,682.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,736.68	\$0.00
6110	Edificación habitacional	\$658,736.68	\$0.00	\$0.00	\$0.00	\$494,054.47	\$0.00	\$164,682.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,736.68	\$0.00
6111	Edificación habitacional	\$658,736.68	\$0.00	\$0.00	\$0.00	\$494,054.47	\$0.00	\$164,682.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,736.68	\$0.00
CONSTRUCCION DE 20 MUROS		\$658,736.68	\$0.00	\$0.00	\$0.00	\$494,054.47	\$0.00	\$164,682.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,736.68	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2610 CONSTRUCCION DE 30 MUROS FIRMES EN LAS LOCALIDADES DE PETATILLO, BO. LA FINCA, EL SABINC																
6000	INVERSIÓN PÚBLICA	\$976,027.32	\$0.00	\$0.00	\$0.00	\$357,876.68	\$0.00	\$0.00	\$292,808.19	\$325,342.45	\$0.00	\$0.00	\$0.00	\$0.00	\$976,027.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$976,027.32	\$0.00	\$0.00	\$0.00	\$357,876.68	\$0.00	\$0.00	\$292,808.19	\$325,342.45	\$0.00	\$0.00	\$0.00	\$0.00	\$976,027.32	\$0.00
6110	Edificación habitacional	\$976,027.32	\$0.00	\$0.00	\$0.00	\$357,876.68	\$0.00	\$0.00	\$292,808.19	\$325,342.45	\$0.00	\$0.00	\$0.00	\$0.00	\$976,027.32	\$0.00
6111	Edificación habitacional	\$976,027.32	\$0.00	\$0.00	\$0.00	\$357,876.68	\$0.00	\$0.00	\$292,808.19	\$325,342.45	\$0.00	\$0.00	\$0.00	\$0.00	\$976,027.32	\$0.00
CONSTRUCCION DE 30 MUROS		\$976,027.32	\$0.00	\$0.00	\$0.00	\$357,876.68	\$0.00	\$0.00	\$292,808.19	\$325,342.45	\$0.00	\$0.00	\$0.00	\$0.00	\$976,027.32	\$0.00
EO2611 CONSTRUCCION DE 30 MUROS FIRMES EN LAS LOCALIDADES DE LA VICTORIA, PUERTO DE LA VICTORI																
6000	INVERSIÓN PÚBLICA	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$0.00	\$0.00	\$362,146.68	\$263,379.36	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$0.00	\$0.00	\$362,146.68	\$263,379.36	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6110	Edificación habitacional	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$0.00	\$0.00	\$362,146.68	\$263,379.36	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6111	Edificación habitacional	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$0.00	\$0.00	\$362,146.68	\$263,379.36	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
CONSTRUCCION DE 30 MUROS		\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$0.00	\$0.00	\$362,146.68	\$263,379.36	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
EO2612 CONSTRUCCION DE 30 MUROS FIRMES EN LAS LOCALIDADES DE ARROYO SECO, TECAYA, XILITLA, S.L																
6000	INVERSIÓN PÚBLICA	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$526,758.81	\$0.00	\$0.00	\$98,767.23	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$526,758.81	\$0.00	\$0.00	\$98,767.23	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6110	Edificación habitacional	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$526,758.81	\$0.00	\$0.00	\$98,767.23	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6111	Edificación habitacional	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$526,758.81	\$0.00	\$0.00	\$98,767.23	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
CONSTRUCCION DE 30 MUROS		\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.68	\$0.00	\$526,758.81	\$0.00	\$0.00	\$98,767.23	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
EO2613 CONSTRUCCION DE 30 MUROS FIRMES EN LAS LOCALIDADES DE EL RETEN, PUERTO DE BELEN, XILITL																
6000	INVERSIÓN PÚBLICA	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$296,301.78	\$0.00	\$329,224.28	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$296,301.78	\$0.00	\$329,224.28	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6110	Edificación habitacional	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$296,301.78	\$0.00	\$329,224.28	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6111	Edificación habitacional	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$296,301.78	\$0.00	\$329,224.28	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
CONSTRUCCION DE 30 MUROS		\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$296,301.78	\$0.00	\$329,224.28	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
EO2614 CONSTRUCCION DE 60 MUROS FIRMES EN LAS LOCALIDADES DE LA SOLEDAD, JOYA DEL DURAZNO, E																
6000	INVERSIÓN PÚBLICA	\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,944.59	\$782,308.36	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,944.59	\$782,308.36	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00
6110	Edificación habitacional	\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,944.59	\$782,308.36	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00
6111	Edificación habitacional	\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,944.59	\$782,308.36	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00
CONSTRUCCION DE 60 MUROS		\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,944.59	\$782,308.36	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00
EO2615 CONSTRUCCION DE 60 MUROS FIRMES EN LAS LOCALIDADES DE AHUEHUEYO, POXTLA, UXTUAPAN, AI																
6000	INVERSIÓN PÚBLICA	\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,943.72	\$782,309.23	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,943.72	\$782,309.23	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 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	\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,943.72	\$782,309.23	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00
6111	Edificación habitacional	\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,943.72	\$782,309.23	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00
CONSTRUCCION DE 60 MUROS		\$1,955,774.86	\$0.00	\$0.00	\$0.00	\$684,521.91	\$0.00	\$0.00	\$0.00	\$488,943.72	\$782,309.23	\$0.00	\$0.00	\$0.00	\$1,955,774.86	\$0.00
EO2616 CONSTRUCCION DE 100 MUROS FIRMES EN LAS LOCALIDADES DE TLAMAYA, MIRAMAR NUEVO, MIRAM																
6000	INVERSIÓN PÚBLICA	\$3,310,243.24	\$0.00	\$0.00	\$0.00	\$1,158,587.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151,656.14	\$0.00	\$0.00	\$0.00	\$3,310,243.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,310,243.24	\$0.00	\$0.00	\$0.00	\$1,158,587.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151,656.14	\$0.00	\$0.00	\$0.00	\$3,310,243.24	\$0.00
6110	Edificación habitacional	\$3,310,243.24	\$0.00	\$0.00	\$0.00	\$1,158,587.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151,656.14	\$0.00	\$0.00	\$0.00	\$3,310,243.24	\$0.00
6111	Edificación habitacional	\$3,310,243.24	\$0.00	\$0.00	\$0.00	\$1,158,587.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151,656.14	\$0.00	\$0.00	\$0.00	\$3,310,243.24	\$0.00
CONSTRUCCION DE 100 MUROS		\$3,310,243.24	\$0.00	\$0.00	\$0.00	\$1,158,587.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151,656.14	\$0.00	\$0.00	\$0.00	\$3,310,243.24	\$0.00
EO2617 CONSTRUCCION DE 30 MUROS FIRMES EN LAS LOCALIDADES DE TLACOAPA TEMAZCAL, LA HERRADU																
6000	INVERSIÓN PÚBLICA	\$983,970.43	\$0.00	\$0.00	\$0.00	\$360,786.71	\$393,588.42	\$0.00	\$0.00	\$229,595.30	\$0.00	\$0.00	\$0.00	\$0.00	\$983,970.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$983,970.43	\$0.00	\$0.00	\$0.00	\$360,786.71	\$393,588.42	\$0.00	\$0.00	\$229,595.30	\$0.00	\$0.00	\$0.00	\$0.00	\$983,970.43	\$0.00
6110	Edificación habitacional	\$983,970.43	\$0.00	\$0.00	\$0.00	\$360,786.71	\$393,588.42	\$0.00	\$0.00	\$229,595.30	\$0.00	\$0.00	\$0.00	\$0.00	\$983,970.43	\$0.00
6111	Edificación habitacional	\$983,970.43	\$0.00	\$0.00	\$0.00	\$360,786.71	\$393,588.42	\$0.00	\$0.00	\$229,595.30	\$0.00	\$0.00	\$0.00	\$0.00	\$983,970.43	\$0.00
CONSTRUCCION DE 30 MUROS		\$983,970.43	\$0.00	\$0.00	\$0.00	\$360,786.71	\$393,588.42	\$0.00	\$0.00	\$229,595.30	\$0.00	\$0.00	\$0.00	\$0.00	\$983,970.43	\$0.00
EO2618 CONSTRUCCION DE 20 MUROS FIRMES EN LA LOCALIDAD DE LIMONTITLA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,004.00	\$0.00	\$227,004.00	\$0.00	\$0.00	\$194,568.75	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,004.00	\$0.00	\$227,004.00	\$0.00	\$0.00	\$194,568.75	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
6110	Edificación habitacional	\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,004.00	\$0.00	\$227,004.00	\$0.00	\$0.00	\$194,568.75	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
6111	Edificación habitacional	\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,004.00	\$0.00	\$227,004.00	\$0.00	\$0.00	\$194,568.75	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
CONSTRUCCION DE 20 MUROS		\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,004.00	\$0.00	\$227,004.00	\$0.00	\$0.00	\$194,568.75	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
EO2619 CONSTRUCCION DE 30 MUROS FIRMES EN LAS LOCALIDADES DE RANCHO NUEVO PILATENO, TIERRA E																
6000	INVERSIÓN PÚBLICA	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$0.00	\$0.00	\$625,526.06	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$0.00	\$0.00	\$625,526.06	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6110	Edificación habitacional	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$0.00	\$0.00	\$625,526.06	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
6111	Edificación habitacional	\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$0.00	\$0.00	\$625,526.06	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
CONSTRUCCION DE 30 MUROS		\$987,672.72	\$0.00	\$0.00	\$0.00	\$362,146.66	\$0.00	\$0.00	\$0.00	\$0.00	\$625,526.06	\$0.00	\$0.00	\$0.00	\$987,672.72	\$0.00
EO2620 CONSTRUCCION DE 30 MUROS FIRMES EN LA LOCALIDAD DE TLAHUILAPA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$978,250.70	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$0.00	\$619,693.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$978,250.70	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$0.00	\$619,693.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
6110	Edificación habitacional	\$978,250.70	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$0.00	\$619,693.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
6111	Edificación habitacional	\$978,250.70	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$0.00	\$619,693.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00
CONSTRUCCION DE 30 MUROS		\$978,250.70	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$0.00	\$619,693.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,250.70	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
EO2621 CONSTRUCCION DE 20 MUROS FIRMES EN LA LOCALIDAD DE MANTEYO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,001.86	\$0.00	\$0.00	\$0.00	\$0.00	\$421,574.89	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,001.86	\$0.00	\$0.00	\$0.00	\$0.00	\$421,574.89	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
6110	Edificación habitacional	\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,001.86	\$0.00	\$0.00	\$0.00	\$0.00	\$421,574.89	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
6111	Edificación habitacional	\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,001.86	\$0.00	\$0.00	\$0.00	\$0.00	\$421,574.89	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
CONSTRUCCION DE 20 MUROS		\$648,576.75	\$0.00	\$0.00	\$0.00	\$227,001.86	\$0.00	\$0.00	\$0.00	\$0.00	\$421,574.89	\$0.00	\$0.00	\$0.00	\$648,576.75	\$0.00
EO2622 CONSTRUCCION DE 18 MUROS FIRMES EN LAS LOCALIDADES DE SAN ANTONIO HUITZQUILICO, SAN PE																
6000	INVERSIÓN PÚBLICA	\$588,871.76	\$0.00	\$0.00	\$0.00	\$229,018.56	\$0.00	\$0.00	\$229,018.56	\$130,834.64	\$0.00	\$0.00	\$0.00	\$588,871.76	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$588,871.76	\$0.00	\$0.00	\$0.00	\$229,018.56	\$0.00	\$0.00	\$229,018.56	\$130,834.64	\$0.00	\$0.00	\$0.00	\$588,871.76	\$0.00	
6110	Edificación habitacional	\$588,871.76	\$0.00	\$0.00	\$0.00	\$229,018.56	\$0.00	\$0.00	\$229,018.56	\$130,834.64	\$0.00	\$0.00	\$0.00	\$588,871.76	\$0.00	
6111	Edificación habitacional	\$588,871.76	\$0.00	\$0.00	\$0.00	\$229,018.56	\$0.00	\$0.00	\$229,018.56	\$130,834.64	\$0.00	\$0.00	\$0.00	\$588,871.76	\$0.00	
CONSTRUCCION DE 18 MUROS		\$588,871.76	\$0.00	\$0.00	\$0.00	\$229,018.56	\$0.00	\$0.00	\$229,018.56	\$130,834.64	\$0.00	\$0.00	\$0.00	\$588,871.76	\$0.00	
EO2623 CONSTRUCCION DE 13 MUROS FIRMES EN LA LOCALIDAD DE HUAXUCO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$421,572.74	\$0.00	\$0.00	\$0.00	\$194,572.03	\$0.00	\$0.00	\$227,000.71	\$0.00	\$0.00	\$0.00	\$0.00	\$421,572.74	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$421,572.74	\$0.00	\$0.00	\$0.00	\$194,572.03	\$0.00	\$0.00	\$227,000.71	\$0.00	\$0.00	\$0.00	\$0.00	\$421,572.74	\$0.00	
6110	Edificación habitacional	\$421,572.74	\$0.00	\$0.00	\$0.00	\$194,572.03	\$0.00	\$0.00	\$227,000.71	\$0.00	\$0.00	\$0.00	\$0.00	\$421,572.74	\$0.00	
6111	Edificación habitacional	\$421,572.74	\$0.00	\$0.00	\$0.00	\$194,572.03	\$0.00	\$0.00	\$227,000.71	\$0.00	\$0.00	\$0.00	\$0.00	\$421,572.74	\$0.00	
CONSTRUCCION DE 13 MUROS		\$421,572.74	\$0.00	\$0.00	\$0.00	\$194,572.03	\$0.00	\$0.00	\$227,000.71	\$0.00	\$0.00	\$0.00	\$0.00	\$421,572.74	\$0.00	
EO2624 CONSTRUCCION DE 40 MUROS FIRMES EN LA LOCALIDAD DE EL NARANJAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,309,374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$458,285.83	\$0.00	\$392,812.55	\$0.00	\$458,276.49	\$0.00	\$0.00	\$0.00	\$1,309,374.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,309,374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$458,285.83	\$0.00	\$392,812.55	\$0.00	\$458,276.49	\$0.00	\$0.00	\$0.00	\$1,309,374.87	\$0.00
6110	Edificación habitacional	\$1,309,374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$458,285.83	\$0.00	\$392,812.55	\$0.00	\$458,276.49	\$0.00	\$0.00	\$0.00	\$1,309,374.87	\$0.00
6111	Edificación habitacional	\$1,309,374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$458,285.83	\$0.00	\$392,812.55	\$0.00	\$458,276.49	\$0.00	\$0.00	\$0.00	\$1,309,374.87	\$0.00
CONSTRUCCION DE 40 MUROS		\$1,309,374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$458,285.83	\$0.00	\$392,812.55	\$0.00	\$458,276.49	\$0.00	\$0.00	\$0.00	\$1,309,374.87	\$0.00
EO2625 CONSTRUCCION DE 30 MUROS FIRMES EN LA LOCALIDAD DE XILITLILLA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$977,885.23	\$0.00	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$325,961.74	\$0.00	\$293,365.97	\$0.00	\$0.00	\$0.00	\$977,885.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$977,885.23	\$0.00	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$325,961.74	\$0.00	\$293,365.97	\$0.00	\$0.00	\$0.00	\$977,885.23	\$0.00
6110	Edificación habitacional	\$977,885.23	\$0.00	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$325,961.74	\$0.00	\$293,365.97	\$0.00	\$0.00	\$0.00	\$977,885.23	\$0.00
6111	Edificación habitacional	\$977,885.23	\$0.00	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$325,961.74	\$0.00	\$293,365.97	\$0.00	\$0.00	\$0.00	\$977,885.23	\$0.00
CONSTRUCCION DE 30 MUROS		\$977,885.23	\$0.00	\$0.00	\$0.00	\$0.00	\$358,557.52	\$0.00	\$325,961.74	\$0.00	\$293,365.97	\$0.00	\$0.00	\$0.00	\$977,885.23	\$0.00
EO2650 REHABILITACION DE 09 MUROS FIRMES EN LA LOCALIDAD DE CERRO QUEBRADO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$117,851.41	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$117,851.41	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$117,851.41	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00
2471	Artículos metálicos para la construcción	\$117,851.41	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00
REHABILITACION DE 09 MURO		\$117,851.41	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,851.41	\$0.00
EO2651 REHABILITACION DE 08 MUROS FIRMES EN LA LOCALIDAD DE LA SILLETA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
2470	Artículos metálicos para la construcción	\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
2471	Artículos metálicos para la construcción	\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
REHABILITACION DE 08 MURO		\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
EO2652 REHABILITACION DE 02 MUROS FIRMES EN LA LOCALIDAD DE SAN PEDRO HUIZQUILICO BARRIO AGUA																
2000	MATERIALES Y SUMINISTRO	\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
2470	Artículos metálicos para la construcción	\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
2471	Artículos metálicos para la construcción	\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
REHABILITACION DE 02 MURO		\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
EO2653 REHABILITACION DE 01 MUROS FIRMES EN LA LOCALIDAD DE EL SABINO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$13,094.60	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$13,094.60	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00
2470	Artículos metálicos para la construcción	\$13,094.60	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00
2471	Artículos metálicos para la construcción	\$13,094.60	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00
REHABILITACION DE 01 MURO		\$13,094.60	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,094.60	\$0.00
EO2654 REHABILITACION DE 12 MUROS FIRMES EN LA LOCALIDAD DE OLLITA DEL PINO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
2470	Artículos metálicos para la construcción	\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
2471	Artículos metálicos para la construcción	\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
REHABILITACION DE 12 MURO		\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
EO2655 REHABILITACION DE 08 MUROS FIRMES EN LA LOCALIDAD DE AHUEHUEYO, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
2470	Artículos metálicos para la construcción	\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
2471	Artículos metálicos para la construcción	\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00
REHABILITACION DE 08 MURO		\$104,756.82	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,756.82	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2656 REHABILITACION DE 12 MUROS FIRMES EN LA LOCALIDAD DE EL CHICO XILOSUCHICO, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
2470	Artículos metálicos para la construcción	\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
2471	Artículos metálicos para la construcción	\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
	REHABILITACION DE 12 MURO	\$157,135.22	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,135.22	\$0.00
EO2657 REHABILITACION DE 04 MUROS FIRMES EN LA LOCALIDAD DE LA PALANGANA, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
2470	Artículos metálicos para la construcción	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
2471	Artículos metálicos para la construcción	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
	REHABILITACION DE 04 MURO	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
EO2658 REHABILITACION DE 05 MUROS FIRMES EN LA LOCALIDAD DE Tlacuapa Primera Sección, Xilitla, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$65,473.01	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$65,473.01	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00
2470	Artículos metálicos para la construcción	\$65,473.01	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00
2471	Artículos metálicos para la construcción	\$65,473.01	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00
	REHABILITACION DE 05 MURO	\$65,473.01	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,473.01	\$0.00
EO2659 REHABILITACION DE 14 MUROS FIRMES EN LA LOCALIDAD DE EL CAÑON, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$183,324.43	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$183,324.43	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00
2470	Artículos metálicos para la construcción	\$183,324.43	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00
2471	Artículos metálicos para la construcción	\$183,324.43	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00
	REHABILITACION DE 14 MURO	\$183,324.43	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,324.43	\$0.00
EO2660 REHABILITACION DE 03 MUROS FIRMES EN LA LOCALIDAD DE LA CONCHITA, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$39,283.81	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$39,283.81	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00
2470	Artículos metálicos para la construcción	\$39,283.81	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00
2471	Artículos metálicos para la construcción	\$39,283.81	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00
	REHABILITACION DE 03 MURO	\$39,283.81	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,283.81	\$0.00
EO2661 REHABILITACION DE 02 MUROS FIRMES EN LA LOCALIDAD DE TLAETLA, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
2471	Artículos metálicos para la construcción	\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
REHABILITACION DE 02 MURO		\$26,189.20	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,189.20	\$0.00
EO2662 REHABILITACION DE 22 MUROS FIRMES EN LA LOCALIDAD DE IZTACAPA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$288,081.24	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$288,081.24	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00
2470	Artículos metálicos para la construcción	\$288,081.24	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00
2471	Artículos metálicos para la construcción	\$288,081.24	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00
REHABILITACION DE 22 MURO		\$288,081.24	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,081.24	\$0.00
EO2663 REHABILITACION DE 06 MUROS FIRMES EN LA LOCALIDAD DE PLAN DE JUAREZ, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
2470	Artículos metálicos para la construcción	\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
2471	Artículos metálicos para la construcción	\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
REHABILITACION DE 06 MURO		\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
EO2664 REHABILITACION DE 06 MUROS FIRMES EN LA LOCALIDAD DE UXTUAPAN XILOSUCHICO, XILITLA, S.L.P																
2000	MATERIALES Y SUMINISTRO	\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
2470	Artículos metálicos para la construcción	\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
2471	Artículos metálicos para la construcción	\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
REHABILITACION DE 06 MURO		\$78,567.61	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,567.61	\$0.00
EO2665 REHABILITACION DE 11 MUROS FIRMES EN LA LOCALIDAD DE CRUZTITLA, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$144,040.62	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$144,040.62	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00
2470	Artículos metálicos para la construcción	\$144,040.62	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00
2471	Artículos metálicos para la construcción	\$144,040.62	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00
REHABILITACION DE 11 MURO		\$144,040.62	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,040.62	\$0.00
EO2666 REHABILITACION DE 07 MUROS FIRMES EN LA LOCALIDAD DE SAN AGUSTIN, XILITLA, S.L.P.																
2000	MATERIALES Y SUMINISTRO	\$91,662.21	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$91,662.21	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00
2470	Artículos metálicos para la construcción	\$91,662.21	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00
2471	Artículos metálicos para la construcción	\$91,662.21	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00
REHABILITACION DE 07 MURO		\$91,662.21	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,662.21	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO2667 REHABILITACION DE 04 MUROS FIRMES EN LA LOCALIDAD DE EL MAMEY, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
2470	Artículos metálicos para la construcción	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
2471	Artículos metálicos para la construcción	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
	REHABILITACION DE 04 MURO	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
EO2668 REHABILITACION DE 10 MUROS FIRMES EN LA LOCALIDAD DE ARROYO SECO, XILITLA, S.L.P.															
2000	MATERIALES Y SUMINISTRO	\$130,946.02	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$130,946.02	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00
2470	Artículos metálicos para la construcción	\$130,946.02	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00
2471	Artículos metálicos para la construcción	\$130,946.02	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00
	REHABILITACION DE 10 MURO	\$130,946.02	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,946.02	\$0.00
EO2669 REHABILITACION DE 04 MUROS FIRMES EN LA LOCALIDAD DE AHUACATLAN TRES POZOS, XILITLA, S.L.															
2000	MATERIALES Y SUMINISTRO	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
2470	Artículos metálicos para la construcción	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
2471	Artículos metálicos para la construcción	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
	REHABILITACION DE 04 MURO	\$52,378.41	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,378.41	\$0.00
EO3000 EA1-C2 ESPACIOS DIGNOS Y DE CALIDAD PARA EL DESARROLLO DE HABILIDADES Y DESTREZAS AUM															
6000	INVERSIÓN PÚBLICA	\$3,143,715.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143,715.61
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,143,715.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143,715.61
6120	Edificación no habitacional	\$3,143,715.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143,715.61
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$3,143,715.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143,715.61
	EA1-C2 ESPACIOS DIGNOS Y L	\$3,143,715.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143,715.61
EO3001 CONSTRUCCION DE AULA EN ESCUELA PRIMARIA "NIÑOS PROLETARIOS C.C.T. 24DPR1233C" EN LA LO															
6000	INVERSIÓN PÚBLICA	\$843,075.01	\$0.00	\$0.00	\$0.00	\$352,483.14	\$0.00	\$0.00	\$0.00	\$352,068.12	\$138,523.75	\$0.00	\$0.00	\$0.00	\$843,075.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$843,075.01	\$0.00	\$0.00	\$0.00	\$352,483.14	\$0.00	\$0.00	\$0.00	\$352,068.12	\$138,523.75	\$0.00	\$0.00	\$0.00	\$843,075.01
6120	Edificación no habitacional	\$843,075.01	\$0.00	\$0.00	\$0.00	\$352,483.14	\$0.00	\$0.00	\$0.00	\$352,068.12	\$138,523.75	\$0.00	\$0.00	\$0.00	\$843,075.01
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$843,075.01	\$0.00	\$0.00	\$0.00	\$352,483.14	\$0.00	\$0.00	\$0.00	\$352,068.12	\$138,523.75	\$0.00	\$0.00	\$0.00	\$843,075.01
	CONSTRUCCION DE AULA EN I	\$843,075.01	\$0.00	\$0.00	\$0.00	\$352,483.14	\$0.00	\$0.00	\$0.00	\$352,068.12	\$138,523.75	\$0.00	\$0.00	\$0.00	\$843,075.01
EO3005 REHABILITACION DE DOS AULAS EN TELESECUNDARIA "JOSE MARIA JIMENEZ" ZONA 093 SECTOR 11 E															
6000	INVERSIÓN PÚBLICA	\$557,432.22	\$0.00	\$0.00	\$0.00	\$275,709.65	\$0.00	\$0.00	\$0.00	\$281,722.57	\$0.00	\$0.00	\$0.00	\$557,432.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$557,432.22	\$0.00	\$0.00	\$0.00	\$275,709.65	\$0.00	\$0.00	\$0.00	\$281,722.57	\$0.00	\$0.00	\$0.00	\$557,432.22	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 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	\$557,432.22	\$0.00	\$0.00	\$0.00	\$275,709.65	\$0.00	\$0.00	\$0.00	\$281,722.57	\$0.00	\$0.00	\$0.00	\$0.00	\$557,432.22	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$557,432.22	\$0.00	\$0.00	\$0.00	\$275,709.65	\$0.00	\$0.00	\$0.00	\$281,722.57	\$0.00	\$0.00	\$0.00	\$0.00	\$557,432.22	\$0.00
REHABILITACION DE DOS AUL	\$557,432.22	\$0.00	\$0.00	\$0.00	\$275,709.65	\$0.00	\$0.00	\$0.00	\$281,722.57	\$0.00	\$0.00	\$0.00	\$0.00	\$557,432.22	\$0.00
EO3006 REHABILITACION DE ESCUELA PRIMARIA "TORIBIO CHAVEZ" CLAVE C.C.T. 24DPR2063F EN LA LOCALID															
6000 INVERSIÓN PÚBLICA	\$699,184.51	\$0.00	\$0.00	\$0.00	\$0.00	\$263,326.37	\$0.00	\$0.00	\$0.00	\$435,858.14	\$0.00	\$0.00	\$0.00	\$699,184.51	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$699,184.51	\$0.00	\$0.00	\$0.00	\$0.00	\$263,326.37	\$0.00	\$0.00	\$0.00	\$435,858.14	\$0.00	\$0.00	\$0.00	\$699,184.51	\$0.00
6120 Edificación no habitacional	\$699,184.51	\$0.00	\$0.00	\$0.00	\$0.00	\$263,326.37	\$0.00	\$0.00	\$0.00	\$435,858.14	\$0.00	\$0.00	\$0.00	\$699,184.51	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$699,184.51	\$0.00	\$0.00	\$0.00	\$0.00	\$263,326.37	\$0.00	\$0.00	\$0.00	\$435,858.14	\$0.00	\$0.00	\$0.00	\$699,184.51	\$0.00
REHABILITACION DE ESCUELA	\$699,184.51	\$0.00	\$0.00	\$0.00	\$0.00	\$263,326.37	\$0.00	\$0.00	\$0.00	\$435,858.14	\$0.00	\$0.00	\$0.00	\$699,184.51	\$0.00
EO3020 CONSTRUCCION DE TECHADO EN LA ESCUELA BILINGÜE "EMILIANO ZAPATA" CLAVE 24DPB221Q, EN L															
6000 INVERSIÓN PÚBLICA	\$289,383.31	\$0.00	\$0.00	\$0.00	\$144,357.79	\$0.00	\$0.00	\$0.00	\$0.00	\$145,025.52	\$0.00	\$0.00	\$0.00	\$289,383.31	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$289,383.31	\$0.00	\$0.00	\$0.00	\$144,357.79	\$0.00	\$0.00	\$0.00	\$0.00	\$145,025.52	\$0.00	\$0.00	\$0.00	\$289,383.31	\$0.00
6120 Edificación no habitacional	\$289,383.31	\$0.00	\$0.00	\$0.00	\$144,357.79	\$0.00	\$0.00	\$0.00	\$0.00	\$145,025.52	\$0.00	\$0.00	\$0.00	\$289,383.31	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$289,383.31	\$0.00	\$0.00	\$0.00	\$144,357.79	\$0.00	\$0.00	\$0.00	\$0.00	\$145,025.52	\$0.00	\$0.00	\$0.00	\$289,383.31	\$0.00
CONSTRUCCION DE TECHADO	\$289,383.31	\$0.00	\$0.00	\$0.00	\$144,357.79	\$0.00	\$0.00	\$0.00	\$0.00	\$145,025.52	\$0.00	\$0.00	\$0.00	\$289,383.31	\$0.00
EO3021 REHABILITACION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA PRIMARIA VICE															
6000 INVERSIÓN PÚBLICA	\$403,974.18	\$0.00	\$0.00	\$0.00	\$203,087.19	\$0.00	\$0.00	\$0.00	\$0.00	\$200,886.99	\$0.00	\$0.00	\$0.00	\$403,974.18	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$403,974.18	\$0.00	\$0.00	\$0.00	\$203,087.19	\$0.00	\$0.00	\$0.00	\$0.00	\$200,886.99	\$0.00	\$0.00	\$0.00	\$403,974.18	\$0.00
6120 Edificación no habitacional	\$403,974.18	\$0.00	\$0.00	\$0.00	\$203,087.19	\$0.00	\$0.00	\$0.00	\$0.00	\$200,886.99	\$0.00	\$0.00	\$0.00	\$403,974.18	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$403,974.18	\$0.00	\$0.00	\$0.00	\$203,087.19	\$0.00	\$0.00	\$0.00	\$0.00	\$200,886.99	\$0.00	\$0.00	\$0.00	\$403,974.18	\$0.00
REHABILITACION DE TECHADO	\$403,974.18	\$0.00	\$0.00	\$0.00	\$203,087.19	\$0.00	\$0.00	\$0.00	\$0.00	\$200,886.99	\$0.00	\$0.00	\$0.00	\$403,974.18	\$0.00
EO3025 REHABILITACION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA, SANITARIOS Y BARD.															
6000 INVERSIÓN PÚBLICA	\$365,355.42	\$0.00	\$0.00	\$206,729.96	\$0.00	\$158,625.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,355.42	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$365,355.42	\$0.00	\$0.00	\$206,729.96	\$0.00	\$158,625.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,355.42	\$0.00
6120 Edificación no habitacional	\$365,355.42	\$0.00	\$0.00	\$206,729.96	\$0.00	\$158,625.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,355.42	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$365,355.42	\$0.00	\$0.00	\$206,729.96	\$0.00	\$158,625.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,355.42	\$0.00
REHABILITACION DE TECHADO	\$365,355.42	\$0.00	\$0.00	\$206,729.96	\$0.00	\$158,625.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,355.42	\$0.00
EO3030 CONSTRUCCION DE CANCHA DEPORTIVA EN ESCUELA SECUNDARIA GENERAL "MIGUEL BARRAGAN" (
6000 INVERSIÓN PÚBLICA	\$1,697,879.74	\$0.00	\$0.00	\$0.00	\$0.00	\$584,368.55	\$0.00	\$0.00	\$848,939.86	\$264,571.33	\$0.00	\$0.00	\$0.00	\$1,697,879.74	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,697,879.74	\$0.00	\$0.00	\$0.00	\$0.00	\$584,368.55	\$0.00	\$0.00	\$848,939.86	\$264,571.33	\$0.00	\$0.00	\$0.00	\$1,697,879.74	\$0.00
6120 Edificación no habitacional	\$1,697,879.74	\$0.00	\$0.00	\$0.00	\$0.00	\$584,368.55	\$0.00	\$0.00	\$848,939.86	\$264,571.33	\$0.00	\$0.00	\$0.00	\$1,697,879.74	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,697,879.74	\$0.00	\$0.00	\$0.00	\$0.00	\$584,368.55	\$0.00	\$0.00	\$848,939.86	\$264,571.33	\$0.00	\$0.00	\$0.00	\$1,697,879.74	\$0.00
CONSTRUCCION DE CANCHA I	\$1,697,879.74	\$0.00	\$0.00	\$0.00	\$0.00	\$584,368.55	\$0.00	\$0.00	\$848,939.86	\$264,571.33	\$0.00	\$0.00	\$0.00	\$1,697,879.74	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO3050 EQUIPAMIENTO DE COBACH 08 EN CABECERA MUNICIPAL, XILITLA, S.L.P.															
4000	TRANSFERENCIAS, ASIGNACIONES	\$89,428.27	\$0.00	\$0.00	\$89,428.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,428.27	\$0.00
4400	AYUDAS SOCIALES	\$89,428.27	\$0.00	\$0.00	\$89,428.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,428.27	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$89,428.27	\$0.00	\$0.00	\$89,428.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,428.27	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$89,428.27	\$0.00	\$0.00	\$89,428.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,428.27	\$0.00
	EQUIPAMIENTO DE COBACH 0	\$89,428.27	\$0.00	\$0.00	\$89,428.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,428.27	\$0.00
EO3051 EQUIPAMIENTO DE EMSAD EN LA LOCALIDAD DE IZTACAPA, XILITLA, S.L.P.															
4000	TRANSFERENCIAS, ASIGNACIONES	\$178,856.53	\$0.00	\$0.00	\$178,856.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,856.53	\$0.00
4400	AYUDAS SOCIALES	\$178,856.53	\$0.00	\$0.00	\$178,856.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,856.53	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$178,856.53	\$0.00	\$0.00	\$178,856.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,856.53	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$178,856.53	\$0.00	\$0.00	\$178,856.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,856.53	\$0.00
	EQUIPAMIENTO DE EMSAD EN	\$178,856.53	\$0.00	\$0.00	\$178,856.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,856.53	\$0.00
EO4000 EA1-C8 ACCESO DE LA POBLACION EN CONDICIONES DE POBREZA A LA SALUD PREVENTIVA DEL ESQ															
5000	BIENES MUEBLES, INMUEBLES E IN	\$27,668.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,668.34
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$27,668.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,668.34
5410	Automóviles y Equipo Terrestre	\$27,668.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,668.34
5411	Vehículos y equipo terrestre	\$27,668.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,668.34
6000	INVERSIÓN PÚBLICA	\$2,759,313.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759,313.33
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,759,313.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759,313.33
6120	Edificación no habitacional	\$2,759,313.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759,313.33
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$2,759,313.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759,313.33
	EA1-C8 ACCESO DE LA POBLA	\$2,786,981.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786,981.67
EO4001 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE TECAYA, XILITLA															
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400	AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4410	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
	LOTE DE MEDICAMENTO PARA	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
EO4002 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE TLAMAYA, XILITL															
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400	AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4410	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
	LOTE DE MEDICAMENTO PARA	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
EO4003 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE LAS CRUCITAS,)																
4000 TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400 AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4410 Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411 Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
LOTE DE MEDICAMENTO PARA	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
EO4004 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE SAN PEDRO HUI																
4000 TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400 AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4410 Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411 Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
LOTE DE MEDICAMENTO PARA	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
EO4005 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE AHUACATLAN, X																
4000 TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400 AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4410 Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411 Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
LOTE DE MEDICAMENTO PARA	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
EO4006 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE EL RETEN, XILITL																
4000 TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400 AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4410 Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411 Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
LOTE DE MEDICAMENTO PARA	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
EO4007 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE LA TINAJA, XILITI																
4000 TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400 AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4410 Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411 Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
LOTE DE MEDICAMENTO PARA	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
EO4008 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE XILITLILLA, XILITI																
4000 TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400 AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 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	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
LOTE DE MEDICAMENTO PARA		\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
EO4009 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE IZTACAPA, XILITI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400	AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4410	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
LOTE DE MEDICAMENTO PARA		\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
EO4010 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE LA PALANGANA,																
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4400	AYUDAS SOCIALES	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4410	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
4411	Ayudas sociales a personas	\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
LOTE DE MEDICAMENTO PARA		\$11,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00	\$0.00	\$0.00	\$11,353.91	\$0.00
EO4150 REHABILITACION DE CASA DE SALUD EN LA LOCALIDAD DE EL RETEN, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$299,345.26	\$0.00	\$0.00	\$0.00	\$153,148.43	\$0.00	\$0.00	\$0.00	\$146,196.83	\$0.00	\$0.00	\$0.00	\$0.00	\$299,345.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$299,345.26	\$0.00	\$0.00	\$0.00	\$153,148.43	\$0.00	\$0.00	\$0.00	\$146,196.83	\$0.00	\$0.00	\$0.00	\$0.00	\$299,345.26	\$0.00
6120	Edificación no habitacional	\$299,345.26	\$0.00	\$0.00	\$0.00	\$153,148.43	\$0.00	\$0.00	\$0.00	\$146,196.83	\$0.00	\$0.00	\$0.00	\$0.00	\$299,345.26	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$299,345.26	\$0.00	\$0.00	\$0.00	\$153,148.43	\$0.00	\$0.00	\$0.00	\$146,196.83	\$0.00	\$0.00	\$0.00	\$0.00	\$299,345.26	\$0.00
REHABILITACION DE CASA DE		\$299,345.26	\$0.00	\$0.00	\$0.00	\$153,148.43	\$0.00	\$0.00	\$0.00	\$146,196.83	\$0.00	\$0.00	\$0.00	\$0.00	\$299,345.26	\$0.00
EO4151 REHABILITACION DE CASA DE SALUD EN LA LOCALIDAD DE AHUACATLAN, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$394,051.25	\$0.00	\$0.00	\$0.00	\$197,229.73	\$0.00	\$0.00	\$196,821.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,051.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$394,051.25	\$0.00	\$0.00	\$0.00	\$197,229.73	\$0.00	\$0.00	\$196,821.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,051.25	\$0.00
6120	Edificación no habitacional	\$394,051.25	\$0.00	\$0.00	\$0.00	\$197,229.73	\$0.00	\$0.00	\$196,821.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,051.25	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$394,051.25	\$0.00	\$0.00	\$0.00	\$197,229.73	\$0.00	\$0.00	\$196,821.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,051.25	\$0.00
REHABILITACION DE CASA DE		\$394,051.25	\$0.00	\$0.00	\$0.00	\$197,229.73	\$0.00	\$0.00	\$196,821.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,051.25	\$0.00
EO4152 REHABILITACION DE CASA DE SALUD EN LA LOCALIDAD DE LA ESCALERA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$251,401.16	\$0.00	\$0.00	\$0.00	\$125,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$126,148.23	\$0.00	\$0.00	\$0.00	\$251,401.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$251,401.16	\$0.00	\$0.00	\$0.00	\$125,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$126,148.23	\$0.00	\$0.00	\$0.00	\$251,401.16	\$0.00
6120	Edificación no habitacional	\$251,401.16	\$0.00	\$0.00	\$0.00	\$125,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$126,148.23	\$0.00	\$0.00	\$0.00	\$251,401.16	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$251,401.16	\$0.00	\$0.00	\$0.00	\$125,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$126,148.23	\$0.00	\$0.00	\$0.00	\$251,401.16	\$0.00
REHABILITACION DE CASA DE		\$251,401.16	\$0.00	\$0.00	\$0.00	\$125,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$126,148.23	\$0.00	\$0.00	\$0.00	\$251,401.16	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
EO4153 REHABILITACION DE CASA DE SALUD EN LA LOCALIDAD DE TLAETLA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$295,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,389.24	\$0.00	\$0.00	\$0.00	\$170,499.76	\$0.00	\$0.00	\$0.00	\$295,889.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$295,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,389.24	\$0.00	\$0.00	\$0.00	\$170,499.76	\$0.00	\$0.00	\$0.00	\$295,889.00	\$0.00
6120	Edificación no habitacional	\$295,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,389.24	\$0.00	\$0.00	\$0.00	\$170,499.76	\$0.00	\$0.00	\$0.00	\$295,889.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$295,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,389.24	\$0.00	\$0.00	\$0.00	\$170,499.76	\$0.00	\$0.00	\$0.00	\$295,889.00	\$0.00
	REHABILITACION DE CASA DE	\$295,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,389.24	\$0.00	\$0.00	\$0.00	\$170,499.76	\$0.00	\$0.00	\$0.00	\$295,889.00	\$0.00
EO5100 CONSTRUCCION DE PAVIMENTACION DE CALLE FRANCISCO I. MADERO EN LA COLONIA TIERRA Y LIBE																
6000	INVERSIÓN PÚBLICA	\$869,981.41	\$0.00	\$0.00	\$0.00	\$319,290.58	\$0.00	\$0.00	\$0.00	\$0.00	\$550,690.83	\$0.00	\$0.00	\$0.00	\$869,981.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$869,981.41	\$0.00	\$0.00	\$0.00	\$319,290.58	\$0.00	\$0.00	\$0.00	\$0.00	\$550,690.83	\$0.00	\$0.00	\$0.00	\$869,981.41	\$0.00
6140	División de terrenos y construcción de obra:	\$869,981.41	\$0.00	\$0.00	\$0.00	\$319,290.58	\$0.00	\$0.00	\$0.00	\$0.00	\$550,690.83	\$0.00	\$0.00	\$0.00	\$869,981.41	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$869,981.41	\$0.00	\$0.00	\$0.00	\$319,290.58	\$0.00	\$0.00	\$0.00	\$0.00	\$550,690.83	\$0.00	\$0.00	\$0.00	\$869,981.41	\$0.00
	CONSTRUCCION DE PAVIMEN	\$869,981.41	\$0.00	\$0.00	\$0.00	\$319,290.58	\$0.00	\$0.00	\$0.00	\$0.00	\$550,690.83	\$0.00	\$0.00	\$0.00	\$869,981.41	\$0.00
EO5101 CONSTRUCCION DE PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN EL BARRIO LA LAGUI																
6000	INVERSIÓN PÚBLICA	\$991,907.16	\$0.00	\$0.00	\$0.00	\$346,687.53	\$0.00	\$645,219.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,907.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$991,907.16	\$0.00	\$0.00	\$0.00	\$346,687.53	\$0.00	\$645,219.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,907.16	\$0.00
6140	División de terrenos y construcción de obra:	\$991,907.16	\$0.00	\$0.00	\$0.00	\$346,687.53	\$0.00	\$645,219.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,907.16	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$991,907.16	\$0.00	\$0.00	\$0.00	\$346,687.53	\$0.00	\$645,219.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,907.16	\$0.00
	CONSTRUCCION DE PAVIMEN	\$991,907.16	\$0.00	\$0.00	\$0.00	\$346,687.53	\$0.00	\$645,219.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,907.16	\$0.00
EO5102 CONSTRUCCION DE PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE CI																
6000	INVERSIÓN PÚBLICA	\$1,293,049.53	\$0.00	\$0.00	\$0.00	\$467,027.22	\$0.00	\$254,517.64	\$0.00	\$571,504.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,049.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,293,049.53	\$0.00	\$0.00	\$0.00	\$467,027.22	\$0.00	\$254,517.64	\$0.00	\$571,504.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,049.53	\$0.00
6140	División de terrenos y construcción de obra:	\$1,293,049.53	\$0.00	\$0.00	\$0.00	\$467,027.22	\$0.00	\$254,517.64	\$0.00	\$571,504.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,049.53	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,293,049.53	\$0.00	\$0.00	\$0.00	\$467,027.22	\$0.00	\$254,517.64	\$0.00	\$571,504.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,049.53	\$0.00
	CONSTRUCCION DE PAVIMEN	\$1,293,049.53	\$0.00	\$0.00	\$0.00	\$467,027.22	\$0.00	\$254,517.64	\$0.00	\$571,504.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,049.53	\$0.00
EO5103 CONSTRUCCION DE CALLE 6 DE ENERO EN LA LOCALIDAD DE MIRAMAR VIEJO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$604,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$279,104.80	\$0.00	\$0.00	\$0.00	\$325,279.25	\$0.00	\$0.00	\$0.00	\$604,384.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$604,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$279,104.80	\$0.00	\$0.00	\$0.00	\$325,279.25	\$0.00	\$0.00	\$0.00	\$604,384.05	\$0.00
6140	División de terrenos y construcción de obra:	\$604,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$279,104.80	\$0.00	\$0.00	\$0.00	\$325,279.25	\$0.00	\$0.00	\$0.00	\$604,384.05	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$604,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$279,104.80	\$0.00	\$0.00	\$0.00	\$325,279.25	\$0.00	\$0.00	\$0.00	\$604,384.05	\$0.00
	CONSTRUCCION DE CALLE 6 L	\$604,384.05	\$0.00	\$0.00	\$0.00	\$0.00	\$279,104.80	\$0.00	\$0.00	\$0.00	\$325,279.25	\$0.00	\$0.00	\$0.00	\$604,384.05	\$0.00
EO5104 CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE LA TINAJA C.																
6000	INVERSIÓN PÚBLICA	\$1,353,163.81	\$0.00	\$0.00	\$0.00	\$0.00	\$468,946.63	\$0.00	\$0.00	\$0.00	\$884,217.18	\$0.00	\$0.00	\$0.00	\$1,353,163.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,353,163.81	\$0.00	\$0.00	\$0.00	\$0.00	\$468,946.63	\$0.00	\$0.00	\$0.00	\$884,217.18	\$0.00	\$0.00	\$0.00	\$1,353,163.81	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	División de terrenos y construcción de obra:	\$1,353,163.81	\$0.00	\$0.00	\$0.00	\$0.00	\$468,946.63	\$0.00	\$0.00	\$0.00	\$884,217.18	\$0.00	\$0.00	\$0.00	\$1,353,163.81	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,353,163.81	\$0.00	\$0.00	\$0.00	\$0.00	\$468,946.63	\$0.00	\$0.00	\$0.00	\$884,217.18	\$0.00	\$0.00	\$0.00	\$1,353,163.81	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,353,163.81	\$0.00	\$0.00	\$0.00	\$0.00	\$468,946.63	\$0.00	\$0.00	\$0.00	\$884,217.18	\$0.00	\$0.00	\$0.00	\$1,353,163.81	\$0.00
EO5105 CONSTRUCCION DE PAVIMENTACION DE CALLE VICENTE FOX EN LA LOCALIDAD DE PEMOXCO, XILITLA																
6000	INVERSIÓN PÚBLICA	\$1,395,225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$697,612.52	\$410,872.42	\$0.00	\$0.00	\$286,740.08	\$0.00	\$0.00	\$0.00	\$1,395,225.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,395,225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$697,612.52	\$410,872.42	\$0.00	\$0.00	\$286,740.08	\$0.00	\$0.00	\$0.00	\$1,395,225.02	\$0.00
6140	División de terrenos y construcción de obra:	\$1,395,225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$697,612.52	\$410,872.42	\$0.00	\$0.00	\$286,740.08	\$0.00	\$0.00	\$0.00	\$1,395,225.02	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,395,225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$697,612.52	\$410,872.42	\$0.00	\$0.00	\$286,740.08	\$0.00	\$0.00	\$0.00	\$1,395,225.02	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,395,225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$697,612.52	\$410,872.42	\$0.00	\$0.00	\$286,740.08	\$0.00	\$0.00	\$0.00	\$1,395,225.02	\$0.00
EO5106 CONSTRUCCION DE PAVIMENTACION DE CALLE EN LA LOCALIDAD DE CUARTILLO NUEVO, XILITLA, S.L.																
6000	INVERSIÓN PÚBLICA	\$801,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$288,315.31	\$232,740.82	\$0.00	\$280,128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$801,184.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$801,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$288,315.31	\$232,740.82	\$0.00	\$280,128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$801,184.81	\$0.00
6140	División de terrenos y construcción de obra:	\$801,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$288,315.31	\$232,740.82	\$0.00	\$280,128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$801,184.81	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$801,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$288,315.31	\$232,740.82	\$0.00	\$280,128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$801,184.81	\$0.00
CONSTRUCCION DE PAVIMENT		\$801,184.81	\$0.00	\$0.00	\$0.00	\$0.00	\$288,315.31	\$232,740.82	\$0.00	\$280,128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$801,184.81	\$0.00
EO5107 CONSTRUCCION DE PAVIMENTACION DE CALLE EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO E																
6000	INVERSIÓN PÚBLICA	\$374,679.26	\$0.00	\$0.00	\$0.00	\$0.00	\$191,828.80	\$0.00	\$0.00	\$0.00	\$182,850.46	\$0.00	\$0.00	\$0.00	\$374,679.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$374,679.26	\$0.00	\$0.00	\$0.00	\$0.00	\$191,828.80	\$0.00	\$0.00	\$0.00	\$182,850.46	\$0.00	\$0.00	\$0.00	\$374,679.26	\$0.00
6140	División de terrenos y construcción de obra:	\$374,679.26	\$0.00	\$0.00	\$0.00	\$0.00	\$191,828.80	\$0.00	\$0.00	\$0.00	\$182,850.46	\$0.00	\$0.00	\$0.00	\$374,679.26	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$374,679.26	\$0.00	\$0.00	\$0.00	\$0.00	\$191,828.80	\$0.00	\$0.00	\$0.00	\$182,850.46	\$0.00	\$0.00	\$0.00	\$374,679.26	\$0.00
CONSTRUCCION DE PAVIMENT		\$374,679.26	\$0.00	\$0.00	\$0.00	\$0.00	\$191,828.80	\$0.00	\$0.00	\$0.00	\$182,850.46	\$0.00	\$0.00	\$0.00	\$374,679.26	\$0.00
EO5108 CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE PILAHUEHUE																
6000	INVERSIÓN PÚBLICA	\$1,138,229.97	\$0.00	\$0.00	\$0.00	\$0.00	\$455,291.98	\$341,468.99	\$0.00	\$0.00	\$341,469.00	\$0.00	\$0.00	\$0.00	\$1,138,229.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,138,229.97	\$0.00	\$0.00	\$0.00	\$0.00	\$455,291.98	\$341,468.99	\$0.00	\$0.00	\$341,469.00	\$0.00	\$0.00	\$0.00	\$1,138,229.97	\$0.00
6140	División de terrenos y construcción de obra:	\$1,138,229.97	\$0.00	\$0.00	\$0.00	\$0.00	\$455,291.98	\$341,468.99	\$0.00	\$0.00	\$341,469.00	\$0.00	\$0.00	\$0.00	\$1,138,229.97	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,138,229.97	\$0.00	\$0.00	\$0.00	\$0.00	\$455,291.98	\$341,468.99	\$0.00	\$0.00	\$341,469.00	\$0.00	\$0.00	\$0.00	\$1,138,229.97	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,138,229.97	\$0.00	\$0.00	\$0.00	\$0.00	\$455,291.98	\$341,468.99	\$0.00	\$0.00	\$341,469.00	\$0.00	\$0.00	\$0.00	\$1,138,229.97	\$0.00
EO5109 CONSTRUCCION DE PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN MOLOXCO, XILITLA, S																
2000	MATERIALES Y SUMINISTRO	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00
2410	Productos minerales no metálicos	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$0.00
2411	Productos minerales no metálicos	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$0.00
2420	Cemento y productos de concreto	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00
2421	Cemento y productos de concreto	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
2471	Artículos metálicos para la construcción	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
CONSTRUCCION DE PAVIMENT		\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00
EO5110 CONSTRUCCION DE PAVIMENTACION DE CALLE CON CONCRETO HIDRAULICO EN LA LOCALIDAD DEL F																
6000	INVERSIÓN PÚBLICA	\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00
6140	División de terrenos y construcción de obra:	\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00
CONSTRUCCION DE PAVIMENT		\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00	\$0.00	\$0.00	\$0.00	\$353,466.80	\$0.00
EO5111 CONSTRUCCION DE PAVIMENTACION EN TRAMOS AISLADOS DE CALLE PRINCIPAL CON CONCRETO HII																
6000	INVERSIÓN PÚBLICA	\$758,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,601.04	\$310,711.96	\$0.00	\$0.00	\$0.00	\$758,313.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$758,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,601.04	\$310,711.96	\$0.00	\$0.00	\$0.00	\$758,313.00	\$0.00
6140	División de terrenos y construcción de obra:	\$758,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,601.04	\$310,711.96	\$0.00	\$0.00	\$0.00	\$758,313.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$758,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,601.04	\$310,711.96	\$0.00	\$0.00	\$0.00	\$758,313.00	\$0.00
CONSTRUCCION DE PAVIMENT		\$758,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,601.04	\$310,711.96	\$0.00	\$0.00	\$0.00	\$758,313.00	\$0.00
EO5150 MEJORAMIENTO DE CALLE NIÑOS HEROES EN LA CABECERA MUNICIPAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$158,334.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$158,334.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00
6140	División de terrenos y construcción de obra:	\$158,334.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$158,334.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00
MEJORAMIENTO DE CALLE NII		\$158,334.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00	\$0.00	\$0.00	\$158,334.80	\$0.00
EO5201 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE I																
6000	INVERSIÓN PÚBLICA	\$1,751,811.17	\$0.00	\$0.00	\$902,661.47	\$0.00	\$0.00	\$0.00	\$700,724.47	\$0.00	\$148,425.23	\$0.00	\$0.00	\$0.00	\$1,751,811.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,751,811.17	\$0.00	\$0.00	\$902,661.47	\$0.00	\$0.00	\$0.00	\$700,724.47	\$0.00	\$148,425.23	\$0.00	\$0.00	\$0.00	\$1,751,811.17	\$0.00
6150	Construccion de vías de comunicación	\$1,751,811.17	\$0.00	\$0.00	\$902,661.47	\$0.00	\$0.00	\$0.00	\$700,724.47	\$0.00	\$148,425.23	\$0.00	\$0.00	\$0.00	\$1,751,811.17	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,751,811.17	\$0.00	\$0.00	\$902,661.47	\$0.00	\$0.00	\$0.00	\$700,724.47	\$0.00	\$148,425.23	\$0.00	\$0.00	\$0.00	\$1,751,811.17	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,751,811.17	\$0.00	\$0.00	\$902,661.47	\$0.00	\$0.00	\$0.00	\$700,724.47	\$0.00	\$148,425.23	\$0.00	\$0.00	\$0.00	\$1,751,811.17	\$0.00
EO5202 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE J																
6000	INVERSIÓN PÚBLICA	\$1,081,355.71	\$0.00	\$0.00	\$0.00	\$365,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$716,227.21	\$0.00	\$0.00	\$0.00	\$1,081,355.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,081,355.71	\$0.00	\$0.00	\$0.00	\$365,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$716,227.21	\$0.00	\$0.00	\$0.00	\$1,081,355.71	\$0.00
6150	Construccion de vías de comunicación	\$1,081,355.71	\$0.00	\$0.00	\$0.00	\$365,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$716,227.21	\$0.00	\$0.00	\$0.00	\$1,081,355.71	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,081,355.71	\$0.00	\$0.00	\$0.00	\$365,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$716,227.21	\$0.00	\$0.00	\$0.00	\$1,081,355.71	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,081,355.71	\$0.00	\$0.00	\$0.00	\$365,128.50	\$0.00	\$0.00	\$0.00	\$0.00	\$716,227.21	\$0.00	\$0.00	\$0.00	\$1,081,355.71	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
EO5203 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE I																
6000	INVERSIÓN PÚBLICA	\$1,390,062.93	\$0.00	\$0.00	\$0.00	\$492,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$898,004.62	\$0.00	\$0.00	\$0.00	\$1,390,062.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,390,062.93	\$0.00	\$0.00	\$0.00	\$492,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$898,004.62	\$0.00	\$0.00	\$0.00	\$1,390,062.93	\$0.00
6150	Construccion de vías de comunicación	\$1,390,062.93	\$0.00	\$0.00	\$0.00	\$492,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$898,004.62	\$0.00	\$0.00	\$0.00	\$1,390,062.93	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,390,062.93	\$0.00	\$0.00	\$0.00	\$492,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$898,004.62	\$0.00	\$0.00	\$0.00	\$1,390,062.93	\$0.00
CONSTRUCCION DE PAVIMEN		\$1,390,062.93	\$0.00	\$0.00	\$0.00	\$492,058.31	\$0.00	\$0.00	\$0.00	\$0.00	\$898,004.62	\$0.00	\$0.00	\$0.00	\$1,390,062.93	\$0.00
EO5204 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE I																
6000	INVERSIÓN PÚBLICA	\$792,918.61	\$0.00	\$0.00	\$0.00	\$297,255.70	\$0.00	\$158,557.62	\$0.00	\$337,105.29	\$0.00	\$0.00	\$0.00	\$0.00	\$792,918.61	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$792,918.61	\$0.00	\$0.00	\$0.00	\$297,255.70	\$0.00	\$158,557.62	\$0.00	\$337,105.29	\$0.00	\$0.00	\$0.00	\$0.00	\$792,918.61	\$0.00
6150	Construccion de vías de comunicación	\$792,918.61	\$0.00	\$0.00	\$0.00	\$297,255.70	\$0.00	\$158,557.62	\$0.00	\$337,105.29	\$0.00	\$0.00	\$0.00	\$0.00	\$792,918.61	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$792,918.61	\$0.00	\$0.00	\$0.00	\$297,255.70	\$0.00	\$158,557.62	\$0.00	\$337,105.29	\$0.00	\$0.00	\$0.00	\$0.00	\$792,918.61	\$0.00
CONSTRUCCION DE PAVIMEN		\$792,918.61	\$0.00	\$0.00	\$0.00	\$297,255.70	\$0.00	\$158,557.62	\$0.00	\$337,105.29	\$0.00	\$0.00	\$0.00	\$0.00	\$792,918.61	\$0.00
EO5205 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE /																
6000	INVERSIÓN PÚBLICA	\$997,598.41	\$0.00	\$0.00	\$0.00	\$353,556.90	\$0.00	\$0.00	\$399,039.36	\$245,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$997,598.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$997,598.41	\$0.00	\$0.00	\$0.00	\$353,556.90	\$0.00	\$0.00	\$399,039.36	\$245,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$997,598.41	\$0.00
6150	Construccion de vías de comunicación	\$997,598.41	\$0.00	\$0.00	\$0.00	\$353,556.90	\$0.00	\$0.00	\$399,039.36	\$245,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$997,598.41	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$997,598.41	\$0.00	\$0.00	\$0.00	\$353,556.90	\$0.00	\$0.00	\$399,039.36	\$245,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$997,598.41	\$0.00
CONSTRUCCION DE PAVIMEN		\$997,598.41	\$0.00	\$0.00	\$0.00	\$353,556.90	\$0.00	\$0.00	\$399,039.36	\$245,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$997,598.41	\$0.00
EO5206 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE /																
6000	INVERSIÓN PÚBLICA	\$746,411.18	\$0.00	\$0.00	\$0.00	\$298,610.95	\$0.00	\$447,800.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,411.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$746,411.18	\$0.00	\$0.00	\$0.00	\$298,610.95	\$0.00	\$447,800.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,411.18	\$0.00
6150	Construccion de vías de comunicación	\$746,411.18	\$0.00	\$0.00	\$0.00	\$298,610.95	\$0.00	\$447,800.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,411.18	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$746,411.18	\$0.00	\$0.00	\$0.00	\$298,610.95	\$0.00	\$447,800.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,411.18	\$0.00
CONSTRUCCION DE PAVIMEN		\$746,411.18	\$0.00	\$0.00	\$0.00	\$298,610.95	\$0.00	\$447,800.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,411.18	\$0.00
EO5207 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN EL NARANJAL, BAR																
6000	INVERSIÓN PÚBLICA	\$452,338.26	\$0.00	\$0.00	\$0.00	\$207,862.16	\$0.00	\$244,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,338.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$452,338.26	\$0.00	\$0.00	\$0.00	\$207,862.16	\$0.00	\$244,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,338.26	\$0.00
6150	Construccion de vías de comunicación	\$452,338.26	\$0.00	\$0.00	\$0.00	\$207,862.16	\$0.00	\$244,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,338.26	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$452,338.26	\$0.00	\$0.00	\$0.00	\$207,862.16	\$0.00	\$244,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,338.26	\$0.00
CONSTRUCCION DE PAVIMEN		\$452,338.26	\$0.00	\$0.00	\$0.00	\$207,862.16	\$0.00	\$244,476.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,338.26	\$0.00
EO5208 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN EL BARRIO EL ARR																
6000	INVERSIÓN PÚBLICA	\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$465,845.29	\$0.00	\$465,211.16	\$413,112.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$465,845.29	\$0.00	\$465,211.16	\$413,112.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 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	\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$465,845.29	\$0.00	\$465,211.16	\$413,112.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$465,845.29	\$0.00	\$465,211.16	\$413,112.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$465,845.29	\$0.00	\$465,211.16	\$413,112.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00
EO5209 CONSTRUCCION DE PAVIMENTACION DE CAMINO EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO																
6000	INVERSIÓN PÚBLICA	\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$421,727.54	\$0.00	\$410,006.65	\$0.00	\$512,435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$421,727.54	\$0.00	\$410,006.65	\$0.00	\$512,435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00
6150	Construccion de vías de comunicación	\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$421,727.54	\$0.00	\$410,006.65	\$0.00	\$512,435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$421,727.54	\$0.00	\$410,006.65	\$0.00	\$512,435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,344,169.30	\$0.00	\$0.00	\$0.00	\$421,727.54	\$0.00	\$410,006.65	\$0.00	\$512,435.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,169.30	\$0.00
EO5210 CONSTRUCCION DE PAVIMENTACION DE CAMINO EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO																
6000	INVERSIÓN PÚBLICA	\$399,262.84	\$0.00	\$0.00	\$0.00	\$169,553.85	\$0.00	\$0.00	\$229,708.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,262.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$399,262.84	\$0.00	\$0.00	\$0.00	\$169,553.85	\$0.00	\$0.00	\$229,708.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,262.84	\$0.00
6150	Construccion de vías de comunicación	\$399,262.84	\$0.00	\$0.00	\$0.00	\$169,553.85	\$0.00	\$0.00	\$229,708.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,262.84	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$399,262.84	\$0.00	\$0.00	\$0.00	\$169,553.85	\$0.00	\$0.00	\$229,708.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,262.84	\$0.00
CONSTRUCCION DE PAVIMENT		\$399,262.84	\$0.00	\$0.00	\$0.00	\$169,553.85	\$0.00	\$0.00	\$229,708.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,262.84	\$0.00
EO5211 CONSTRUCCION DE PAVIMENTACION DE CAMINO EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO																
6000	INVERSIÓN PÚBLICA	\$1,046,726.51	\$0.00	\$0.00	\$0.00	\$526,638.55	\$0.00	\$0.00	\$0.00	\$520,087.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,726.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,046,726.51	\$0.00	\$0.00	\$0.00	\$526,638.55	\$0.00	\$0.00	\$0.00	\$520,087.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,726.51	\$0.00
6150	Construccion de vías de comunicación	\$1,046,726.51	\$0.00	\$0.00	\$0.00	\$526,638.55	\$0.00	\$0.00	\$0.00	\$520,087.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,726.51	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,046,726.51	\$0.00	\$0.00	\$0.00	\$526,638.55	\$0.00	\$0.00	\$0.00	\$520,087.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,726.51	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,046,726.51	\$0.00	\$0.00	\$0.00	\$526,638.55	\$0.00	\$0.00	\$0.00	\$520,087.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,726.51	\$0.00
EO5212 CONSTRUCCION DE PAVIMENTACION DE CAMINO EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO																
6000	INVERSIÓN PÚBLICA	\$1,127,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$432,612.89	\$0.00	\$0.00	\$0.00	\$695,163.12	\$0.00	\$0.00	\$0.00	\$1,127,776.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,127,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$432,612.89	\$0.00	\$0.00	\$0.00	\$695,163.12	\$0.00	\$0.00	\$0.00	\$1,127,776.01	\$0.00
6150	Construccion de vías de comunicación	\$1,127,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$432,612.89	\$0.00	\$0.00	\$0.00	\$695,163.12	\$0.00	\$0.00	\$0.00	\$1,127,776.01	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,127,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$432,612.89	\$0.00	\$0.00	\$0.00	\$695,163.12	\$0.00	\$0.00	\$0.00	\$1,127,776.01	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,127,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$432,612.89	\$0.00	\$0.00	\$0.00	\$695,163.12	\$0.00	\$0.00	\$0.00	\$1,127,776.01	\$0.00
EO5213 CONSTRUCCION DE PAVIMENTACION DE CAMINO EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO																
6000	INVERSIÓN PÚBLICA	\$1,368,552.28	\$0.00	\$0.00	\$0.00	\$0.00	\$481,482.93	\$0.00	\$458,553.66	\$428,515.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,552.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,368,552.28	\$0.00	\$0.00	\$0.00	\$0.00	\$481,482.93	\$0.00	\$458,553.66	\$428,515.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,552.28	\$0.00
6150	Construccion de vías de comunicación	\$1,368,552.28	\$0.00	\$0.00	\$0.00	\$0.00	\$481,482.93	\$0.00	\$458,553.66	\$428,515.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,552.28	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,368,552.28	\$0.00	\$0.00	\$0.00	\$0.00	\$481,482.93	\$0.00	\$458,553.66	\$428,515.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,552.28	\$0.00
CONSTRUCCION DE PAVIMENT		\$1,368,552.28	\$0.00	\$0.00	\$0.00	\$0.00	\$481,482.93	\$0.00	\$458,553.66	\$428,515.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,552.28	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
EO5214 CONSTRUCCION DE PAVIMENTACION DE CAMINO EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO																
6000	INVERSIÓN PÚBLICA	\$792,915.87	\$0.00	\$0.00	\$0.00	\$0.00	\$277,569.05	\$0.00	\$0.00	\$292,861.89	\$222,484.93	\$0.00	\$0.00	\$0.00	\$792,915.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$792,915.87	\$0.00	\$0.00	\$0.00	\$0.00	\$277,569.05	\$0.00	\$0.00	\$292,861.89	\$222,484.93	\$0.00	\$0.00	\$0.00	\$792,915.87	\$0.00
6150	Construccion de vías de comunicación	\$792,915.87	\$0.00	\$0.00	\$0.00	\$0.00	\$277,569.05	\$0.00	\$0.00	\$292,861.89	\$222,484.93	\$0.00	\$0.00	\$0.00	\$792,915.87	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$792,915.87	\$0.00	\$0.00	\$0.00	\$0.00	\$277,569.05	\$0.00	\$0.00	\$292,861.89	\$222,484.93	\$0.00	\$0.00	\$0.00	\$792,915.87	\$0.00
	CONSTRUCCION DE PAVIMENT	\$792,915.87	\$0.00	\$0.00	\$0.00	\$0.00	\$277,569.05	\$0.00	\$0.00	\$292,861.89	\$222,484.93	\$0.00	\$0.00	\$0.00	\$792,915.87	\$0.00
EO5215 CONSTRUCCION DE PAVIMENTACION DE CAMINO EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO																
6000	INVERSIÓN PÚBLICA	\$1,655,519.66	\$0.00	\$0.00	\$0.00	\$0.00	\$793,072.57	\$0.00	\$0.00	\$862,447.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,519.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,655,519.66	\$0.00	\$0.00	\$0.00	\$0.00	\$793,072.57	\$0.00	\$0.00	\$862,447.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,519.66	\$0.00
6150	Construccion de vías de comunicación	\$1,655,519.66	\$0.00	\$0.00	\$0.00	\$0.00	\$793,072.57	\$0.00	\$0.00	\$862,447.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,519.66	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,655,519.66	\$0.00	\$0.00	\$0.00	\$0.00	\$793,072.57	\$0.00	\$0.00	\$862,447.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,519.66	\$0.00
	CONSTRUCCION DE PAVIMENT	\$1,655,519.66	\$0.00	\$0.00	\$0.00	\$0.00	\$793,072.57	\$0.00	\$0.00	\$862,447.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,519.66	\$0.00
EO5216 CONSTRUCCION DE CAMINO EN EL BARRIO BUENA VISTA EL NARANJAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$2,499,986.93	\$0.00	\$0.00	\$0.00	\$0.00	\$798,003.59	\$0.00	\$893,601.72	\$808,381.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,986.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,499,986.93	\$0.00	\$0.00	\$0.00	\$0.00	\$798,003.59	\$0.00	\$893,601.72	\$808,381.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,986.93	\$0.00
6150	Construccion de vías de comunicación	\$2,499,986.93	\$0.00	\$0.00	\$0.00	\$0.00	\$798,003.59	\$0.00	\$893,601.72	\$808,381.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,986.93	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$2,499,986.93	\$0.00	\$0.00	\$0.00	\$0.00	\$798,003.59	\$0.00	\$893,601.72	\$808,381.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,986.93	\$0.00
	CONSTRUCCION DE CAMINO E	\$2,499,986.93	\$0.00	\$0.00	\$0.00	\$0.00	\$798,003.59	\$0.00	\$893,601.72	\$808,381.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,986.93	\$0.00
EO5217 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN EL BARRIO PUERTC																
6000	INVERSIÓN PÚBLICA	\$1,797,038.82	\$0.00	\$0.00	\$0.00	\$0.00	\$627,432.26	\$0.00	\$898,519.41	\$271,087.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797,038.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,797,038.82	\$0.00	\$0.00	\$0.00	\$0.00	\$627,432.26	\$0.00	\$898,519.41	\$271,087.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797,038.82	\$0.00
6150	Construccion de vías de comunicación	\$1,797,038.82	\$0.00	\$0.00	\$0.00	\$0.00	\$627,432.26	\$0.00	\$898,519.41	\$271,087.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797,038.82	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,797,038.82	\$0.00	\$0.00	\$0.00	\$0.00	\$627,432.26	\$0.00	\$898,519.41	\$271,087.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797,038.82	\$0.00
	CONSTRUCCION DE PAVIMENT	\$1,797,038.82	\$0.00	\$0.00	\$0.00	\$0.00	\$627,432.26	\$0.00	\$898,519.41	\$271,087.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797,038.82	\$0.00
EO5218 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE I																
6000	INVERSIÓN PÚBLICA	\$1,342,248.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,447.08	\$875,801.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,248.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,342,248.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,447.08	\$875,801.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,248.62	\$0.00
6150	Construccion de vías de comunicación	\$1,342,248.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,447.08	\$875,801.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,248.62	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,342,248.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,447.08	\$875,801.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,248.62	\$0.00
	CONSTRUCCION DE PAVIMENT	\$1,342,248.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,447.08	\$875,801.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,248.62	\$0.00
EO5230 AMPLIACION DE PAVIMENTACION EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO EN LA LOCALID																
6000	INVERSIÓN PÚBLICA	\$1,475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,017.67	\$0.00	\$0.00	\$958,982.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,017.67	\$0.00	\$0.00	\$958,982.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 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	\$1,475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,017.67	\$0.00	\$0.00	\$0.00	\$958,982.33	\$0.00	\$0.00	\$0.00	\$1,475,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,017.67	\$0.00	\$0.00	\$0.00	\$958,982.33	\$0.00	\$0.00	\$0.00	\$1,475,000.00	\$0.00
AMPLIACION DE PAVIMENTACI		\$1,475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,017.67	\$0.00	\$0.00	\$0.00	\$958,982.33	\$0.00	\$0.00	\$0.00	\$1,475,000.00	\$0.00
EO5231 AMPLIACION DE PAVIMENTACION EN TRAMOS AISLADOS CON CONCRETO HIDRAULICO EN LA LOCALID																
6000	INVERSIÓN PÚBLICA	\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,858.17	\$0.00	\$0.00	\$962,141.83	\$0.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,858.17	\$0.00	\$0.00	\$962,141.83	\$0.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00
6150	Construccion de vías de comunicación	\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,858.17	\$0.00	\$0.00	\$962,141.83	\$0.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,858.17	\$0.00	\$0.00	\$962,141.83	\$0.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00
AMPLIACION DE PAVIMENTACI		\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,858.17	\$0.00	\$0.00	\$962,141.83	\$0.00	\$0.00	\$0.00	\$1,480,000.00	\$0.00
EO5240 REHABILITACION DE CAMINO RURAL DE LA LOCALIDAD DE AHUAYO-EL MAMEY, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$2,563,369.16	\$0.00	\$0.00	\$0.00	\$0.00	\$887,459.16	\$728,116.02	\$0.00	\$769,010.75	\$178,783.23	\$0.00	\$0.00	\$0.00	\$2,563,369.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,563,369.16	\$0.00	\$0.00	\$0.00	\$0.00	\$887,459.16	\$728,116.02	\$0.00	\$769,010.75	\$178,783.23	\$0.00	\$0.00	\$0.00	\$2,563,369.16	\$0.00
6150	Construccion de vías de comunicación	\$2,563,369.16	\$0.00	\$0.00	\$0.00	\$0.00	\$887,459.16	\$728,116.02	\$0.00	\$769,010.75	\$178,783.23	\$0.00	\$0.00	\$0.00	\$2,563,369.16	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$2,563,369.16	\$0.00	\$0.00	\$0.00	\$0.00	\$887,459.16	\$728,116.02	\$0.00	\$769,010.75	\$178,783.23	\$0.00	\$0.00	\$0.00	\$2,563,369.16	\$0.00
REHABILITACION DE CAMINO I		\$2,563,369.16	\$0.00	\$0.00	\$0.00	\$0.00	\$887,459.16	\$728,116.02	\$0.00	\$769,010.75	\$178,783.23	\$0.00	\$0.00	\$0.00	\$2,563,369.16	\$0.00
EO5300 CONSTRUCCION DE PUENTE VEHICULAR EN LA LOCALIDAD DE XALTIPA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$4,399,734.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504,959.68	\$0.00	\$894,774.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399,734.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,399,734.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504,959.68	\$0.00	\$894,774.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399,734.44	\$0.00
6140	División de terrenos y construcción de obra:	\$4,399,734.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504,959.68	\$0.00	\$894,774.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399,734.44	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$4,399,734.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504,959.68	\$0.00	\$894,774.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399,734.44	\$0.00
CONSTRUCCION DE PUENTE V		\$4,399,734.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504,959.68	\$0.00	\$894,774.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,399,734.44	\$0.00
EO5401 REHABILITACION DE ALUMBRADO PUBLICO EN SECTOR 3, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$2,624,194.92	\$0.00	\$0.00	\$1,507,487.62	\$0.00	\$0.00	\$0.00	\$0.00	\$918,468.22	\$198,239.08	\$0.00	\$0.00	\$0.00	\$2,624,194.92	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,624,194.92	\$0.00	\$0.00	\$1,507,487.62	\$0.00	\$0.00	\$0.00	\$0.00	\$918,468.22	\$198,239.08	\$0.00	\$0.00	\$0.00	\$2,624,194.92	\$0.00
6140	División de terrenos y construcción de obra:	\$2,624,194.92	\$0.00	\$0.00	\$1,507,487.62	\$0.00	\$0.00	\$0.00	\$0.00	\$918,468.22	\$198,239.08	\$0.00	\$0.00	\$0.00	\$2,624,194.92	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$2,624,194.92	\$0.00	\$0.00	\$1,507,487.62	\$0.00	\$0.00	\$0.00	\$0.00	\$918,468.22	\$198,239.08	\$0.00	\$0.00	\$0.00	\$2,624,194.92	\$0.00
REHABILITACION DE ALUMBR,		\$2,624,194.92	\$0.00	\$0.00	\$1,507,487.62	\$0.00	\$0.00	\$0.00	\$0.00	\$918,468.22	\$198,239.08	\$0.00	\$0.00	\$0.00	\$2,624,194.92	\$0.00
EO5421 CONSTRUCCION DE ANDADOR URBANO LA CONCHITA - XILITLA. 2a. ETAPA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$4,200,000.00	\$0.00	\$0.00	\$2,021,323.35	\$0.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$288,676.65	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,200,000.00	\$0.00	\$0.00	\$2,021,323.35	\$0.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$288,676.65	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
6140	División de terrenos y construcción de obra:	\$4,200,000.00	\$0.00	\$0.00	\$2,021,323.35	\$0.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$288,676.65	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$4,200,000.00	\$0.00	\$0.00	\$2,021,323.35	\$0.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$288,676.65	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
CONSTRUCCION DE ANDADORF		\$4,200,000.00	\$0.00	\$0.00	\$2,021,323.35	\$0.00	\$0.00	\$0.00	\$1,890,000.00	\$0.00	\$288,676.65	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO5422 CONSTRUCCION DE ANDADOR URBANO EN LA COLONIA 4TO. SECTOR EN LA CABECERA MUNICIPAL, X															
6000	INVERSIÓN PÚBLICA	\$523,935.88	\$0.00	\$0.00	\$0.00	\$197,680.69	\$0.00	\$0.00	\$0.00	\$326,255.19	\$0.00	\$0.00	\$0.00	\$523,935.88	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$523,935.88	\$0.00	\$0.00	\$0.00	\$197,680.69	\$0.00	\$0.00	\$0.00	\$326,255.19	\$0.00	\$0.00	\$0.00	\$523,935.88	\$0.00
6140	División de terrenos y construcción de obra:	\$523,935.88	\$0.00	\$0.00	\$0.00	\$197,680.69	\$0.00	\$0.00	\$0.00	\$326,255.19	\$0.00	\$0.00	\$0.00	\$523,935.88	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$523,935.88	\$0.00	\$0.00	\$0.00	\$197,680.69	\$0.00	\$0.00	\$0.00	\$326,255.19	\$0.00	\$0.00	\$0.00	\$523,935.88	\$0.00
	CONSTRUCCION DE ANDADOR	\$523,935.88	\$0.00	\$0.00	\$0.00	\$197,680.69	\$0.00	\$0.00	\$0.00	\$326,255.19	\$0.00	\$0.00	\$0.00	\$523,935.88	\$0.00
EO5423 CONSTRUCCION DE ANDADORES URBANOS EN LAS CALLES "CRISTOBAL COLON, LAZARO CARDENAS															
6000	INVERSIÓN PÚBLICA	\$1,367,494.64	\$0.00	\$0.00	\$0.00	\$516,779.70	\$850,714.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,494.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,367,494.64	\$0.00	\$0.00	\$0.00	\$516,779.70	\$850,714.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,494.64	\$0.00
6140	División de terrenos y construcción de obra:	\$1,367,494.64	\$0.00	\$0.00	\$0.00	\$516,779.70	\$850,714.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,494.64	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,367,494.64	\$0.00	\$0.00	\$0.00	\$516,779.70	\$850,714.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,494.64	\$0.00
	CONSTRUCCION DE ANDADOR	\$1,367,494.64	\$0.00	\$0.00	\$0.00	\$516,779.70	\$850,714.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,494.64	\$0.00
EO5424 CONSTRUCCION DE ANDADOR URBANO EN LA CALLE ADOLFO LOPEZ MATEOS, CABECERA MUNICIPAL															
6000	INVERSIÓN PÚBLICA	\$1,176,276.22	\$0.00	\$0.00	\$0.00	\$452,186.92	\$0.00	\$471,944.53	\$0.00	\$252,144.77	\$0.00	\$0.00	\$0.00	\$1,176,276.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,176,276.22	\$0.00	\$0.00	\$0.00	\$452,186.92	\$0.00	\$471,944.53	\$0.00	\$252,144.77	\$0.00	\$0.00	\$0.00	\$1,176,276.22	\$0.00
6140	División de terrenos y construcción de obra:	\$1,176,276.22	\$0.00	\$0.00	\$0.00	\$452,186.92	\$0.00	\$471,944.53	\$0.00	\$252,144.77	\$0.00	\$0.00	\$0.00	\$1,176,276.22	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,176,276.22	\$0.00	\$0.00	\$0.00	\$452,186.92	\$0.00	\$471,944.53	\$0.00	\$252,144.77	\$0.00	\$0.00	\$0.00	\$1,176,276.22	\$0.00
	CONSTRUCCION DE ANDADOR	\$1,176,276.22	\$0.00	\$0.00	\$0.00	\$452,186.92	\$0.00	\$471,944.53	\$0.00	\$252,144.77	\$0.00	\$0.00	\$0.00	\$1,176,276.22	\$0.00
EO5425 CONSTRUCCION DE ANDADOR URBANO EN LA LOCALIDAD DE EL NARANJAL BARRIO LA HACIENDA, XI															
6000	INVERSIÓN PÚBLICA	\$132,436.12	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$132,436.12	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00
6140	División de terrenos y construcción de obra:	\$132,436.12	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$132,436.12	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00
	CONSTRUCCION DE ANDADOR	\$132,436.12	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,436.12	\$0.00
EO5430 CONSTRUCCION DE ESCALINATA EN CALLE 2DA PRIVADA SANTA MONICA EN LA CABECERA MUNICIPAL															
6000	INVERSIÓN PÚBLICA	\$270,472.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,351.59	\$136,121.12	\$0.00	\$0.00	\$0.00	\$0.00	\$270,472.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$270,472.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,351.59	\$136,121.12	\$0.00	\$0.00	\$0.00	\$0.00	\$270,472.71	\$0.00
6140	División de terrenos y construcción de obra:	\$270,472.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,351.59	\$136,121.12	\$0.00	\$0.00	\$0.00	\$0.00	\$270,472.71	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$270,472.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,351.59	\$136,121.12	\$0.00	\$0.00	\$0.00	\$0.00	\$270,472.71	\$0.00
	CONSTRUCCION DE ESCALINA	\$270,472.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,351.59	\$136,121.12	\$0.00	\$0.00	\$0.00	\$0.00	\$270,472.71	\$0.00
EO5480 CONSTRUCCION DE CENTRO DE DESARROLLO COMUNITARIO EN LA LOCALIDAD DE LA TRINIDAD, XILIT															
6000	INVERSIÓN PÚBLICA	\$398,560.00	\$0.00	\$0.00	\$0.00	\$183,337.59	\$0.00	\$0.00	\$215,222.41	\$0.00	\$0.00	\$0.00	\$0.00	\$398,560.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$398,560.00	\$0.00	\$0.00	\$0.00	\$183,337.59	\$0.00	\$0.00	\$215,222.41	\$0.00	\$0.00	\$0.00	\$0.00	\$398,560.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 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:	\$398,560.00	\$0.00	\$0.00	\$0.00	\$183,337.59	\$0.00	\$0.00	\$215,222.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,560.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$398,560.00	\$0.00	\$0.00	\$0.00	\$183,337.59	\$0.00	\$0.00	\$215,222.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,560.00	\$0.00
CONSTRUCCION DE CENTRO L		\$398,560.00	\$0.00	\$0.00	\$0.00	\$183,337.59	\$0.00	\$0.00	\$215,222.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,560.00	\$0.00
EO5485 REHABILITACION DE CENTRO DE DESARROLLO COMUNITARIO EN LA LOCALIDAD DE LA MOJONERA, XI																
6000	INVERSIÓN PÚBLICA	\$220,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$112,803.34	\$0.00	\$0.00	\$0.00	\$107,350.06	\$0.00	\$0.00	\$0.00	\$220,153.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$220,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$112,803.34	\$0.00	\$0.00	\$0.00	\$107,350.06	\$0.00	\$0.00	\$0.00	\$220,153.40	\$0.00
6140	División de terrenos y construcción de obra:	\$220,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$112,803.34	\$0.00	\$0.00	\$0.00	\$107,350.06	\$0.00	\$0.00	\$0.00	\$220,153.40	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$220,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$112,803.34	\$0.00	\$0.00	\$0.00	\$107,350.06	\$0.00	\$0.00	\$0.00	\$220,153.40	\$0.00
REHABILITACION DE CENTRO		\$220,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$112,803.34	\$0.00	\$0.00	\$0.00	\$107,350.06	\$0.00	\$0.00	\$0.00	\$220,153.40	\$0.00
EO6000 EA3-C4-1 OBRAS Y ACCIONES PARA EL DESARROLLO INTEGRAL Y SUSTENTABLE DE LA POBLACION E																
6000	INVERSIÓN PÚBLICA	\$1,924,405.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,405.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,924,405.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,405.83
6130	Construcción de obras para el abastecimier	\$1,924,405.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,405.83
6131	Construcción de obras para el abastecimier	\$1,924,405.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,405.83
EA3-C4-1 OBRAS Y ACCIONES		\$1,924,405.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924,405.83
EO6700 AMPLIACION DE RED ELECTRICA EN LA LOCALIDAD DE LA HERRADURA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,292,074.17	\$0.00	\$0.00	\$0.00	\$0.00	\$478,067.44	\$0.00	\$516,829.67	\$0.00	\$297,177.06	\$0.00	\$0.00	\$0.00	\$1,292,074.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,292,074.17	\$0.00	\$0.00	\$0.00	\$0.00	\$478,067.44	\$0.00	\$516,829.67	\$0.00	\$297,177.06	\$0.00	\$0.00	\$0.00	\$1,292,074.17	\$0.00
6130	Construcción de obras para el abastecimier	\$1,292,074.17	\$0.00	\$0.00	\$0.00	\$0.00	\$478,067.44	\$0.00	\$516,829.67	\$0.00	\$297,177.06	\$0.00	\$0.00	\$0.00	\$1,292,074.17	\$0.00
6131	Construcción de obras para el abastecimier	\$1,292,074.17	\$0.00	\$0.00	\$0.00	\$0.00	\$478,067.44	\$0.00	\$516,829.67	\$0.00	\$297,177.06	\$0.00	\$0.00	\$0.00	\$1,292,074.17	\$0.00
AMPLIACION DE RED ELECTRI		\$1,292,074.17	\$0.00	\$0.00	\$0.00	\$0.00	\$478,067.44	\$0.00	\$516,829.67	\$0.00	\$297,177.06	\$0.00	\$0.00	\$0.00	\$1,292,074.17	\$0.00
EO7001 EQUIPAMIENTO PARA PROYECTOS DE INFRAESTRUCTURA PECUARIA EN XILITLA, S.L.P.																
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,552,343.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,160.00	\$0.00	\$0.00	\$0.00	\$1,391,183.36	\$0.00	\$0.00	\$2,552,343.36	\$0.00
4400	AYUDAS SOCIALES	\$2,552,343.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,160.00	\$0.00	\$0.00	\$0.00	\$1,391,183.36	\$0.00	\$0.00	\$2,552,343.36	\$0.00
4410	Ayudas sociales a personas	\$2,552,343.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,160.00	\$0.00	\$0.00	\$0.00	\$1,391,183.36	\$0.00	\$0.00	\$2,552,343.36	\$0.00
4411	Ayudas sociales a personas	\$2,552,343.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,160.00	\$0.00	\$0.00	\$0.00	\$1,391,183.36	\$0.00	\$0.00	\$2,552,343.36	\$0.00
EQUIPAMIENTO PARA PROYEC		\$2,552,343.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,160.00	\$0.00	\$0.00	\$0.00	\$1,391,183.36	\$0.00	\$0.00	\$2,552,343.36	\$0.00
EO7020 EQUIPAMIENTO PARA PROYECTOS DE INFRAESTRUCTURA AGROINDUSTRIAL EN XILITLA, S.L.P.																
4000	TRANSFERENCIAS, ASIGNACIONES	\$328,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,563.20	\$0.00	\$0.00	\$0.00	\$146,624.00	\$0.00	\$0.00	\$328,187.20	\$0.00
4400	AYUDAS SOCIALES	\$328,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,563.20	\$0.00	\$0.00	\$0.00	\$146,624.00	\$0.00	\$0.00	\$328,187.20	\$0.00
4410	Ayudas sociales a personas	\$328,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,563.20	\$0.00	\$0.00	\$0.00	\$146,624.00	\$0.00	\$0.00	\$328,187.20	\$0.00
4411	Ayudas sociales a personas	\$328,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,563.20	\$0.00	\$0.00	\$0.00	\$146,624.00	\$0.00	\$0.00	\$328,187.20	\$0.00
EQUIPAMIENTO PARA PROYEC		\$328,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,563.20	\$0.00	\$0.00	\$0.00	\$146,624.00	\$0.00	\$0.00	\$328,187.20	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO8500 EA1-C7 CENTROS Y EVENTOS CULTURALES Y DEPORTIVOS FORTALECIDOS E INCREMENTADOS															
6000	INVERSIÓN PÚBLICA	\$580,686.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,686.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$580,686.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,686.60
6120	Edificación no habitacional	\$580,686.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,686.60
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$580,686.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,686.60
EA1-C7 CENTROS Y EVENTOS		\$580,686.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,686.60
EO8501 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO EN LA LOCALIDAD DE TIERRA BLANCA, XILITLA															
6000	INVERSIÓN PÚBLICA	\$312,287.09	\$0.00	\$0.00	\$154,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$158,134.15	\$0.00	\$0.00	\$0.00	\$312,287.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$312,287.09	\$0.00	\$0.00	\$154,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$158,134.15	\$0.00	\$0.00	\$0.00	\$312,287.09	\$0.00
6120	Edificación no habitacional	\$312,287.09	\$0.00	\$0.00	\$154,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$158,134.15	\$0.00	\$0.00	\$0.00	\$312,287.09	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$312,287.09	\$0.00	\$0.00	\$154,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$158,134.15	\$0.00	\$0.00	\$0.00	\$312,287.09	\$0.00
REHABILITACION DE ESPACIO		\$312,287.09	\$0.00	\$0.00	\$154,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$158,134.15	\$0.00	\$0.00	\$0.00	\$312,287.09	\$0.00
EO8502 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO EN LA LOCALIDAD DE PLAN DE JUAREZ, XILITLA															
6000	INVERSIÓN PÚBLICA	\$299,565.93	\$0.00	\$0.00	\$161,911.27	\$0.00	\$0.00	\$0.00	\$0.00	\$137,654.66	\$0.00	\$0.00	\$0.00	\$299,565.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$299,565.93	\$0.00	\$0.00	\$161,911.27	\$0.00	\$0.00	\$0.00	\$0.00	\$137,654.66	\$0.00	\$0.00	\$0.00	\$299,565.93	\$0.00
6120	Edificación no habitacional	\$299,565.93	\$0.00	\$0.00	\$161,911.27	\$0.00	\$0.00	\$0.00	\$0.00	\$137,654.66	\$0.00	\$0.00	\$0.00	\$299,565.93	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$299,565.93	\$0.00	\$0.00	\$161,911.27	\$0.00	\$0.00	\$0.00	\$0.00	\$137,654.66	\$0.00	\$0.00	\$0.00	\$299,565.93	\$0.00
REHABILITACION DE ESPACIO		\$299,565.93	\$0.00	\$0.00	\$161,911.27	\$0.00	\$0.00	\$0.00	\$0.00	\$137,654.66	\$0.00	\$0.00	\$0.00	\$299,565.93	\$0.00
EO8503 REHABILITACION DE ESPACIO PUBLICO MULTIDEPORTIVO EN LA LOCALIDAD DE SAN ANTONIO XALCUI, XILITLA															
6000	INVERSIÓN PÚBLICA	\$445,062.85	\$0.00	\$0.00	\$0.00	\$264,203.95	\$0.00	\$0.00	\$0.00	\$180,858.90	\$0.00	\$0.00	\$0.00	\$445,062.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$445,062.85	\$0.00	\$0.00	\$0.00	\$264,203.95	\$0.00	\$0.00	\$0.00	\$180,858.90	\$0.00	\$0.00	\$0.00	\$445,062.85	\$0.00
6120	Edificación no habitacional	\$445,062.85	\$0.00	\$0.00	\$0.00	\$264,203.95	\$0.00	\$0.00	\$0.00	\$180,858.90	\$0.00	\$0.00	\$0.00	\$445,062.85	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$445,062.85	\$0.00	\$0.00	\$0.00	\$264,203.95	\$0.00	\$0.00	\$0.00	\$180,858.90	\$0.00	\$0.00	\$0.00	\$445,062.85	\$0.00
REHABILITACION DE ESPACIO		\$445,062.85	\$0.00	\$0.00	\$0.00	\$264,203.95	\$0.00	\$0.00	\$0.00	\$180,858.90	\$0.00	\$0.00	\$0.00	\$445,062.85	\$0.00
EO8504 REHABILITACION DE CANCHA PUBLICA EN LA LOCALIDAD DE AMAYO DE ZARAGOZA, XILITLA, S.L.P.															
6000	INVERSIÓN PÚBLICA	\$339,515.56	\$0.00	\$0.00	\$0.00	\$0.00	\$135,806.22	\$0.00	\$0.00	\$203,709.34	\$0.00	\$0.00	\$0.00	\$339,515.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$339,515.56	\$0.00	\$0.00	\$0.00	\$0.00	\$135,806.22	\$0.00	\$0.00	\$203,709.34	\$0.00	\$0.00	\$0.00	\$339,515.56	\$0.00
6120	Edificación no habitacional	\$339,515.56	\$0.00	\$0.00	\$0.00	\$0.00	\$135,806.22	\$0.00	\$0.00	\$203,709.34	\$0.00	\$0.00	\$0.00	\$339,515.56	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$339,515.56	\$0.00	\$0.00	\$0.00	\$0.00	\$135,806.22	\$0.00	\$0.00	\$203,709.34	\$0.00	\$0.00	\$0.00	\$339,515.56	\$0.00
REHABILITACION DE CANCHA		\$339,515.56	\$0.00	\$0.00	\$0.00	\$0.00	\$135,806.22	\$0.00	\$0.00	\$203,709.34	\$0.00	\$0.00	\$0.00	\$339,515.56	\$0.00
EO8510 CONSTRUCCION DE MULTIDEPORTIVO 1RA. ETAPA EN LA LOCALIDAD DE VALLE ALTO, XILITLA, S.L.P.															
6000	INVERSIÓN PÚBLICA	\$1,191,364.75	\$0.00	\$0.00	\$0.00	\$476,545.90	\$0.00	\$0.00	\$0.00	\$714,818.85	\$0.00	\$0.00	\$0.00	\$1,191,364.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,191,364.75	\$0.00	\$0.00	\$0.00	\$476,545.90	\$0.00	\$0.00	\$0.00	\$714,818.85	\$0.00	\$0.00	\$0.00	\$1,191,364.75	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	Edificación no habitacional	\$1,191,364.75	\$0.00	\$0.00	\$0.00	\$476,545.90	\$0.00	\$0.00	\$0.00	\$0.00	\$714,818.85	\$0.00	\$0.00	\$0.00	\$1,191,364.75	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,191,364.75	\$0.00	\$0.00	\$0.00	\$476,545.90	\$0.00	\$0.00	\$0.00	\$0.00	\$714,818.85	\$0.00	\$0.00	\$0.00	\$1,191,364.75	\$0.00
CONSTRUCCION DE MULTIDEP		\$1,191,364.75	\$0.00	\$0.00	\$0.00	\$476,545.90	\$0.00	\$0.00	\$0.00	\$0.00	\$714,818.85	\$0.00	\$0.00	\$0.00	\$1,191,364.75	\$0.00
EO8511 CONSTRUCCION DE ESPACIO PUBLICO MULTIDEPORTIVO EN LA LOCALIDAD DE LA SILLETA, XILITLA, S.																
6000	INVERSIÓN PÚBLICA	\$1,724,121.78	\$0.00	\$0.00	\$0.00	\$0.00	\$659,056.19	\$0.00	\$689,648.71	\$0.00	\$375,416.88	\$0.00	\$0.00	\$0.00	\$1,724,121.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,724,121.78	\$0.00	\$0.00	\$0.00	\$0.00	\$659,056.19	\$0.00	\$689,648.71	\$0.00	\$375,416.88	\$0.00	\$0.00	\$0.00	\$1,724,121.78	\$0.00
6120	Edificación no habitacional	\$1,724,121.78	\$0.00	\$0.00	\$0.00	\$0.00	\$659,056.19	\$0.00	\$689,648.71	\$0.00	\$375,416.88	\$0.00	\$0.00	\$0.00	\$1,724,121.78	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,724,121.78	\$0.00	\$0.00	\$0.00	\$0.00	\$659,056.19	\$0.00	\$689,648.71	\$0.00	\$375,416.88	\$0.00	\$0.00	\$0.00	\$1,724,121.78	\$0.00
CONSTRUCCION DE ESPACIO		\$1,724,121.78	\$0.00	\$0.00	\$0.00	\$0.00	\$659,056.19	\$0.00	\$689,648.71	\$0.00	\$375,416.88	\$0.00	\$0.00	\$0.00	\$1,724,121.78	\$0.00
EO8512 CONSTRUCCION DE CANCHA PUBLICA DE FUTBOL RAPIDO, EN LA LOCALIDAD DE TLAMAYA, XILITLA, S																
6000	INVERSIÓN PÚBLICA	\$1,380,666.20	\$0.00	\$0.00	\$0.00	\$0.00	\$469,296.79	\$0.00	\$483,233.15	\$428,136.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,666.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,380,666.20	\$0.00	\$0.00	\$0.00	\$0.00	\$469,296.79	\$0.00	\$483,233.15	\$428,136.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,666.20	\$0.00
6120	Edificación no habitacional	\$1,380,666.20	\$0.00	\$0.00	\$0.00	\$0.00	\$469,296.79	\$0.00	\$483,233.15	\$428,136.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,666.20	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,380,666.20	\$0.00	\$0.00	\$0.00	\$0.00	\$469,296.79	\$0.00	\$483,233.15	\$428,136.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,666.20	\$0.00
CONSTRUCCION DE CANCHA I		\$1,380,666.20	\$0.00	\$0.00	\$0.00	\$0.00	\$469,296.79	\$0.00	\$483,233.15	\$428,136.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,666.20	\$0.00
EO8513 CONSTRUCCION DE CANCHA PUBLICA EN LA LOCALIDAD DE OTLAXHUAYO, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,956,524.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,914.97	\$782,609.97	\$0.00	\$0.00	\$0.00	\$1,956,524.94	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,956,524.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,914.97	\$782,609.97	\$0.00	\$0.00	\$0.00	\$1,956,524.94	\$0.00
6120	Edificación no habitacional	\$1,956,524.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,914.97	\$782,609.97	\$0.00	\$0.00	\$0.00	\$1,956,524.94	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,956,524.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,914.97	\$782,609.97	\$0.00	\$0.00	\$0.00	\$1,956,524.94	\$0.00
CONSTRUCCION DE CANCHA I		\$1,956,524.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,914.97	\$782,609.97	\$0.00	\$0.00	\$0.00	\$1,956,524.94	\$0.00
EO9600 EA3-C4-3 OBRAS Y ACCIONES PARA EL DESARROLLO INTEGRAL Y SUSTENTABLE DE LA POBLACION E																
6000	INVERSIÓN PÚBLICA	\$20,000.00	\$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	\$20,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$20,000.00	\$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	\$20,000.00
6120	Edificación no habitacional	\$20,000.00	\$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	\$20,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$20,000.00	\$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	\$20,000.00
EA3-C4-3 OBRAS Y ACCIONES		\$20,000.00	\$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	\$20,000.00
EO9800 EA4-C4-2 PROCESOS DE LA ADMINISTRACION PUBLICA MUNICIPAL PARA EL DESARROLLO SOCIAL FOI																
2000	MATERIALES Y SUMINISTRO	\$2,838.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.98
2200	ALIMENTOS Y UTENSILIOS	\$2,838.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.98
2210	Productos alimenticios para personas	\$2,838.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.98
2211	Productos alimenticios para personas	\$2,838.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.98
3000	SERVICIOS GENERALES	\$120,000.00	\$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	\$120,000.00
3700	Servicios de traslados y viáticos	\$120,000.00	\$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	\$120,000.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$20,000.00	\$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	\$20,000.00
3751	Viáticos en el país	\$20,000.00	\$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	\$20,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$286,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,461.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$136,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,461.00
5230	Cámaras fotográficas y de video	\$136,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,461.00
5231	Cámaras fotográficas y de video	\$136,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,461.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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
5690	Otros equipos	\$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
5691	OTROS EQUIPOS	\$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
EA4-C4-2 PROCESOS DE LA AI		\$409,299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,299.98
E09801 GASTOS INDIRECTOS																
2000	MATERIALES Y SUMINISTRO	\$1,233,616.04	\$0.00	\$250,012.20	\$90,000.00	\$90,000.00	\$220,000.00	\$60,000.00	\$60,000.00	\$265,600.00	\$75,000.00	\$60,000.00	\$0.00	\$0.00	\$1,170,612.20	\$63,003.84
2100	Materiales de administración, emisión de i	\$400,000.00	\$0.00	\$210,012.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,612.20	\$4,387.80
2110	Materiales, útiles y equipos menores de ofic	\$330,400.00	\$0.00	\$210,012.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,012.20	\$4,387.80
2111	Materiales, útiles y equipos menores de ofic	\$330,400.00	\$0.00	\$210,012.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,012.20	\$4,387.80
2140	Materiales, útiles y equipos menores de tec	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2141	Materiales, útiles y equipos menores de tec	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$833,616.04	\$0.00	\$40,000.00	\$90,000.00	\$90,000.00	\$220,000.00	\$60,000.00	\$60,000.00	\$80,000.00	\$75,000.00	\$60,000.00	\$0.00	\$0.00	\$775,000.00	\$58,616.04
2610	Combustibles, lubricantes y aditivos	\$833,616.04	\$0.00	\$40,000.00	\$90,000.00	\$90,000.00	\$220,000.00	\$60,000.00	\$60,000.00	\$80,000.00	\$75,000.00	\$60,000.00	\$0.00	\$0.00	\$775,000.00	\$58,616.04
2611	Combustibles, lubricantes y aditivos	\$833,616.04	\$0.00	\$40,000.00	\$90,000.00	\$90,000.00	\$220,000.00	\$60,000.00	\$60,000.00	\$80,000.00	\$75,000.00	\$60,000.00	\$0.00	\$0.00	\$775,000.00	\$58,616.04
3000	SERVICIOS GENERALES	\$1,555,725.40	\$0.00	\$22,484.21	\$199,170.25	\$19,431.40	\$45,773.12	\$18,745.60	\$3,485.60	\$116,168.20	\$566,093.59	\$4,160.08	\$0.00	\$0.00	\$995,512.05	\$560,213.35
3200	SERVICIOS DE ARRENDAMIENTO	\$1,000,000.00	\$0.00	\$0.00	\$147,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,620.00	\$0.00	\$0.00	\$0.00	\$662,940.00	\$337,060.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	\$0.00	\$0.00	\$147,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,620.00	\$0.00	\$0.00	\$0.00	\$662,940.00	\$337,060.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	\$0.00	\$0.00	\$147,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,620.00	\$0.00	\$0.00	\$0.00	\$662,940.00	\$337,060.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$300,000.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$37,120.00	\$18,560.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$129,920.00	\$170,080.00
3360	Servicios de apoyo administrativo, traducció	\$300,000.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$37,120.00	\$18,560.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$129,920.00	\$170,080.00
3361	Servicios de apoyo administrativo, fotocopia	\$300,000.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$37,120.00	\$18,560.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$129,920.00	\$170,080.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$25,725.40	\$0.00	\$23.20	\$185.60	\$133.40	\$153.12	\$185.60	\$185.60	\$168.20	\$307.40	\$160.08	\$0.00	\$0.00	\$1,502.20	\$24,223.20
3410	Servicios financieros y bancarios	\$25,725.40	\$0.00	\$23.20	\$185.60	\$133.40	\$153.12	\$185.60	\$185.60	\$168.20	\$307.40	\$160.08	\$0.00	\$0.00	\$1,502.20	\$24,223.20
3411	Servicios financieros y bancarios	\$25,725.40	\$0.00	\$23.20	\$185.60	\$133.40	\$153.12	\$185.60	\$185.60	\$168.20	\$307.40	\$160.08	\$0.00	\$0.00	\$1,502.20	\$24,223.20
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$114,000.00	\$0.00	\$22,461.01	\$14,544.65	\$19,298.00	\$8,500.00	\$0.00	\$3,300.00	\$0.00	\$13,046.19	\$4,000.00	\$0.00	\$0.00	\$85,149.85	\$28,850.15
3750	Viáticos en el país	\$114,000.00	\$0.00	\$22,461.01	\$14,544.65	\$19,298.00	\$8,500.00	\$0.00	\$3,300.00	\$0.00	\$13,046.19	\$4,000.00	\$0.00	\$0.00	\$85,149.85	\$28,850.15
3751	Viáticos en el país	\$114,000.00	\$0.00	\$22,461.01	\$14,544.65	\$19,298.00	\$8,500.00	\$0.00	\$3,300.00	\$0.00	\$13,046.19	\$4,000.00	\$0.00	\$0.00	\$85,149.85	\$28,850.15
GASTOS INDIRECTOS		\$2,789,341.44	\$0.00	\$272,496.41	\$289,170.25	\$109,431.40	\$265,773.12	\$78,745.60	\$63,485.60	\$381,768.20	\$641,093.59	\$64,160.08	\$0.00	\$0.00	\$2,166,124.25	\$623,217.19



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO9900 EA1-C7-1 CENTROS Y EVENTOS CULTURALES Y DEPORTIVOS FORTALECIDOS E INCREMENTADOS															
6000	INVERSIÓN PÚBLICA	\$1,274,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,274,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,000.00
6120	Edificación no habitacional	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
6140	División de terrenos y construcción de obra:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
EA1-C7-1 CENTROS Y EVENTO:		\$1,274,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,000.00
EO9901 PROMOCION Y DIFUSION DE EVENTOS CULTURALES Y/O ARTISTICOS EN EL MUNICIPIO DE XILITLA, S.L.I															
3000	SERVICIOS GENERALES	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00
PROMOCION Y DIFUSION DE E		\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00
EO9950 REHABILITACION DE BIBLIOTECA PUBLICA MUNICIPAL, MUNICIPIO DE XILITLA, S.L.P.															
6000	INVERSIÓN PÚBLICA	\$458,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$458,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00
6120	Edificación no habitacional	\$458,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$458,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00
REHABILITACION DE BIBLIOTE		\$458,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$0.00	\$0.00	\$458,200.00	\$0.00
ES1001 APOYO SOCIAL CON SISTEMAS DE PURIFICACION DE AGUA EN CABECERA MUNICIPAL, XILITLA, S.L.P.															
4000	TRANSFERENCIAS, ASIGNACIONES	\$223,300.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00
4400	AYUDAS SOCIALES	\$223,300.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00
4410	Ayudas sociales a personas	\$223,300.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00
4411	Ayudas sociales a personas	\$223,300.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00
APOYO SOCIAL CON SISTEMA:		\$223,300.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,300.00	\$0.00
ES1002 APOYO SOCIAL CON SISTEMAS DE PURIFICACION DE AGUA EN OTLAXHUAYO, LAS PALMAS NUEVA INC															
4000	TRANSFERENCIAS, ASIGNACIONES	\$267,960.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00
4400	AYUDAS SOCIALES	\$267,960.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00
4410	Ayudas sociales a personas	\$267,960.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00
4411	Ayudas sociales a personas	\$267,960.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00
APOYO SOCIAL CON SISTEMA:		\$267,960.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00
ES1100 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE LA HERRADURA, X															



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4400	AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4410	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4411	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE AHUACATLAN, XILITLA		\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
ES1101 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE AHUACATLAN, XILITLA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4400	AYUDAS SOCIALES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4410	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4411	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE SOLEDAD DE ZARAGOZA		\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
ES1102 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE SOLEDAD DE ZARAGOZA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4400	AYUDAS SOCIALES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4410	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4411	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE ZAPUYO, XILITLA		\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
ES1103 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE ZAPUYO, XILITLA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4400	AYUDAS SOCIALES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4410	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4411	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE SAN PEDRO HUITZILILCO		\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
ES1104 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE SAN PEDRO HUITZILILCO																
4000	TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4400	AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4410	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4411	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE AHUEHUEYO, XILITLA		\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
ES1105 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE AHUEHUEYO, XILITLA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4400	AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4410	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4411	Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE POXTLA, XILITLA, S	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
ES1106															
4000 TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4400 AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4410 Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4411 Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE IZTACAPA, XILITLA	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
ES1107															
4000 TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4400 AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4410 Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4411 Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE EL JOBO, XILITLA,	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
ES1108															
4000 TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4400 AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4410 Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4411 Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE LA TINAJA EL CRIS	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
ES1109															
4000 TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4400 AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4410 Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4411 Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE APETZCO XILITLA,	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
ES1110															
4000 TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4400 AYUDAS SOCIALES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4410 Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4411 Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE PETATILLO, XILITLA	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
ES1111															
4000 TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/oct./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2024
12:53 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	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4410 Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
4411 Ayudas sociales a personas	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
APOYO ALIMENTARIO A PERSI	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
EU1001 REALIZAR ACCIONES PARA EL MANEJO Y DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS (RELLENO S															
2000 MATERIALES Y SUMINISTRO	\$9,515.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.80
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$9,515.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.80
2960 Refacciones y accesorios menores de equi	\$9,515.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.80
2961 Refacciones y accesorios menores de equi	\$9,515.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,515.80
3000 SERVICIOS GENERALES	\$4,640,420.84	\$0.00	\$0.00	\$737,760.00	\$0.00	\$322,484.20	\$203,000.00	\$696,000.00	\$0.00	\$2,424,400.00	\$75,400.00	\$0.00	\$0.00	\$4,459,044.20	\$181,376.64
3200 SERVICIOS DE ARRENDAMIENTO	\$4,189,176.64	\$0.00	\$0.00	\$580,000.00	\$0.00	\$232,000.00	\$0.00	\$696,000.00	\$0.00	\$2,424,400.00	\$75,400.00	\$0.00	\$0.00	\$4,007,800.00	\$181,376.64
3250 Arrendamiento de equipo de transporte	\$3,197,376.64	\$0.00	\$0.00	\$475,600.00	\$0.00	\$0.00	\$0.00	\$475,600.00	\$0.00	\$1,989,400.00	\$75,400.00	\$0.00	\$0.00	\$3,016,000.00	\$181,376.64
3251 Arrendamiento de equipo de transporte	\$3,197,376.64	\$0.00	\$0.00	\$475,600.00	\$0.00	\$0.00	\$0.00	\$475,600.00	\$0.00	\$1,989,400.00	\$75,400.00	\$0.00	\$0.00	\$3,016,000.00	\$181,376.64
3260 Arrendamiento de maquinaria, otros equipo:	\$991,800.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$232,000.00	\$0.00	\$220,400.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$991,800.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$991,800.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$232,000.00	\$0.00	\$220,400.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$991,800.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$451,244.20	\$0.00	\$0.00	\$157,760.00	\$0.00	\$90,484.20	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,244.20	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$451,244.20	\$0.00	\$0.00	\$157,760.00	\$0.00	\$90,484.20	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,244.20	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$451,244.20	\$0.00	\$0.00	\$157,760.00	\$0.00	\$90,484.20	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,244.20	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$924,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$693,000.00	\$231,000.00
4400 AYUDAS SOCIALES	\$924,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$693,000.00	\$231,000.00
4450 Ayudas sociales a instituciones sin fines de	\$924,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$693,000.00	\$231,000.00
4451 Ayudas sociales a instituciones sin fines de	\$924,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$693,000.00	\$231,000.00
REALIZAR ACCIONES PARA EI	\$5,573,936.64	\$77,000.00	\$77,000.00	\$814,760.00	\$77,000.00	\$399,484.20	\$280,000.00	\$773,000.00	\$77,000.00	\$2,501,400.00	\$75,400.00	\$0.00	\$0.00	\$5,152,044.20	\$421,892.44
Total Final	\$350,308,311.99	\$8,704,936.52	\$12,555,377...	\$27,643,680...	\$52,216,405...	\$34,272,832...	\$26,617,301...	\$26,430,38...	\$35,092,642...	\$67,484,816...	\$2,591,142.56	\$0.00	\$0.00	\$293,609,517.13	\$56,698,794.86