



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 28/feb./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/mar./2025
hora de Impresión 11:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EA3002 EA2-C3 REALIZAR ACCIONES DE ADMINISTRACION (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLICA																
1000	SERVICIOS PERSONALES	\$11,000,000.00	\$842,618.46	\$851,319.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693,937.74	\$9,306,062.26
1100	REMUNERACIONES AL PERSONAL DE C.	\$4,000,000.00	\$320,191.60	\$324,024.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,216.17	\$3,355,783.83
1130	Sueldos base al personal permanente	\$4,000,000.00	\$320,191.60	\$324,024.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,216.17	\$3,355,783.83
1131	Sueldos base al personal permanente	\$4,000,000.00	\$320,191.60	\$324,024.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,216.17	\$3,355,783.83
1200	Remuneraciones al personal de carácter t	\$7,000,000.00	\$522,426.86	\$527,294.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,721.57	\$5,950,278.43
1220	Sueldos base al personal eventual	\$7,000,000.00	\$522,426.86	\$527,294.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,721.57	\$5,950,278.43
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$7,000,000.00	\$522,426.86	\$527,294.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,721.57	\$5,950,278.43
2000	MATERIALES Y SUMINISTRO	\$800,000.00	\$0.00	\$91,950.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,950.23	\$708,049.77
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$800,000.00	\$0.00	\$91,950.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,950.23	\$708,049.77
2610	Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$91,950.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,950.23	\$708,049.77
2611	Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$91,950.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,950.23	\$708,049.77
3000	SERVICIOS GENERALES	\$4,000,000.00	\$344,180.00	\$347,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,397.00	\$3,308,603.00
3100	SERVICIOS BÁSICOS	\$4,000,000.00	\$344,180.00	\$347,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,397.00	\$3,308,603.00
3110	Energía eléctrica	\$4,000,000.00	\$344,180.00	\$347,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,397.00	\$3,308,603.00
3111	Energía eléctrica	\$4,000,000.00	\$344,180.00	\$347,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,397.00	\$3,308,603.00
EA2-C3 REALIZAR ACCIONES I		\$15,800,000.00	\$1,186,798.46	\$1,290,486.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,477,284.97	\$13,322,715.03
EA3004 EA2-C3-A3 REALIZAR ACCIONES DE EQUIPAMIENTO (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLIC																
2000	MATERIALES Y SUMINISTRO	\$2,886,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886,160.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
2710	Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
2711	Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
2800	Materiales y suministro para seguridad	\$1,386,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,160.00
2830	Prendas de protección para seguridad públi	\$1,386,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,160.00
2831	Prendas de protección para seguridad públi	\$1,386,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,160.00
EA2-C3-A3 REALIZAR ACCIONI		\$2,886,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,886,160.00
EA3007 EA2-C3-A6 REALIZAR ACCIONES DE ADQUISICIONES (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLIC																
5000	BIENES MUEBLES, INMUEBLES E IN	\$3,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$2,700,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
5110	Muebles de oficina y estantería	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5111	Muebles de oficina y estantería	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5150	Equipos de cómputo y de tecnologías de la	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5151	Equipo de cómputo y de tecnología de la ini	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$1,700,000.00
5410	Automóviles y Equipo Terrestre	\$2,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$1,700,000.00
5411	Vehículos y equipo terrestre	\$2,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$1,700,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5650	Equipo de comunicación y telecomunicaciór	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5651	Equipo de comunicación y telecomunicaciór	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
EA2-C3-A6 REALIZAR ACCIONI		\$3,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$2,700,000.00
EA8001 EA4-C1 INSTANCIAS DEL ORDEN DE GOBIERNO EN LA ATENCION DE LOS TRAMITES Y SERVICIOS SISTE																
2000	MATERIALES Y SUMINISTRO	\$17,496,093.83	\$855,388.70	\$980,188.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835,577.47	\$15,660,516.36
2100	Materiales de administración, emisión de i	\$3,768,407.57	\$247,154.52	\$199,371.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,526.11	\$3,321,881.46
2110	Materiales, útiles y equipos menores de ofic	\$1,356,793.83	\$144,781.58	\$79,365.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,146.78	\$1,132,647.05
2111	Materiales, útiles y equipos menores de ofic	\$1,356,793.83	\$144,781.58	\$79,365.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,146.78	\$1,132,647.05
2120	Materiales y útiles de impresión y reproduc	\$450,000.00	\$23,942.40	\$34,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,742.39	\$391,257.61
2121	Materiales y útiles de impresión y reproduc	\$450,000.00	\$23,942.40	\$34,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,742.39	\$391,257.61
2130	Material estadístico y geográfico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2131	Material estadístico y geográfico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2140	Materiales, útiles y equipos menores de teci	\$400,000.00	\$9,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,439.00	\$390,561.00
2141	Materiales, útiles y equipos menores de teci	\$400,000.00	\$9,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,439.00	\$390,561.00
2150	Material impreso e información digital	\$397,344.40	\$51,439.20	\$61,662.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,101.60	\$284,242.80
2151	Material impreso e información digital	\$397,344.40	\$51,439.20	\$61,662.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,101.60	\$284,242.80
2160	Material de limpieza	\$614,269.34	\$17,552.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,552.34	\$596,717.00
2161	Material de limpieza	\$614,269.34	\$17,552.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,552.34	\$596,717.00
2180	Materiales para el registro e identificación d	\$500,000.00	\$0.00	\$23,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,544.00	\$476,456.00
2181	Materiales para el registro e identificación d	\$500,000.00	\$0.00	\$23,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,544.00	\$476,456.00
2200	ALIMENTOS Y UTENSILIOS	\$1,819,289.04	\$68,221.23	\$69,156.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,377.27	\$1,681,911.77
2210	Productos alimenticios para personas	\$1,668,835.04	\$66,883.23	\$68,236.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,119.27	\$1,533,715.77
2211	Productos alimenticios para personas	\$1,668,835.04	\$66,883.23	\$68,236.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,119.27	\$1,533,715.77
2230	Utensilios para el servicio de alimentación	\$150,454.00	\$1,338.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$148,196.00
2231	Utensilios para el servicio de alimentación	\$150,454.00	\$1,338.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$148,196.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$37,220.00	\$5,900.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,220.00	\$0.00
2310	Productos alimenticios, agropecuarios y for	\$37,220.00	\$5,900.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,220.00	\$0.00
2311	Productos alimenticios, agropecuarios y for	\$37,220.00	\$5,900.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,220.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$424,000.00	\$2,000.00	\$135,385.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,385.78	\$286,614.22
2430	Cal, yeso y productos de yeso	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2431	Cal, yeso y productos de yeso	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$8,254.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,254.59	\$11,745.41
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$8,254.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,254.59	\$11,745.41
2480	Materiales complementarios	\$50,000.00	\$0.00	\$2,619.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.99	\$47,380.01
2481	Materiales complementarios	\$50,000.00	\$0.00	\$2,619.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.99	\$47,380.01
2490	Otros materiales y artículos de construcción	\$350,000.00	\$0.00	\$122,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,511.20	\$227,488.80
2491	Otros materiales y artículos de construcción	\$350,000.00	\$0.00	\$122,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,511.20	\$227,488.80
2500	Productos químicos, farmacéuticos y de l	\$3,267,151.08	\$13,662.10	\$10,158.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,820.90	\$3,243,330.18
2510	Productos quimicos básicos	\$500,000.00	\$1,669.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.82	\$498,330.18



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2511	Productos químicos básicos	\$500,000.00	\$1,669.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.82	\$498,330.18
2520	Fertilizantes, pesticidas y otros agroquímico	\$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
2521	Fertilizantes, pesticidas y otros agroquímico	\$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
2530	Medicinas y productos farmacéuticos	\$364,978.51	\$7,319.71	\$7,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,978.51	\$350,000.00
2531	Medicinas y productos farmacéuticos	\$364,978.51	\$7,319.71	\$7,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,978.51	\$350,000.00
2540	Materiales, accesorios y suministros médicc	\$502,172.57	\$2,172.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.57	\$500,000.00
2541	Materiales, accesorios y suministros médicc	\$502,172.57	\$2,172.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.57	\$500,000.00
2550	Materiales, accesorios y suministros de labo	\$450,000.00	\$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	\$450,000.00
2551	Materiales, accesorios y suministros de labo	\$450,000.00	\$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	\$450,000.00
2560	Fibras sintéticas, hules, plásticos y derivadc	\$300,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$295,000.00
2561	Fibras sintéticas, hules, plásticos y derivadc	\$300,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$295,000.00
2590	Otros productos químicos	\$650,000.00	\$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	\$650,000.00
2591	Otros productos químicos	\$650,000.00	\$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	\$650,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,958,681.08	\$500,905.79	\$439,557.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,463.15	\$4,018,217.93
2610	Combustibles, lubricantes y aditivos	\$4,958,681.08	\$500,905.79	\$439,557.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,463.15	\$4,018,217.93
2611	Combustibles, lubricantes y aditivos	\$4,958,681.08	\$500,905.79	\$439,557.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,463.15	\$4,018,217.93
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$350,000.00	\$0.00	\$2,789.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.99	\$347,210.01
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$2,789.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.99	\$147,210.01
2711	Vestuario y uniformes	\$150,000.00	\$0.00	\$2,789.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.99	\$147,210.01
2720	Prendas de seguridad y protección persona	\$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
2721	Prendas de seguridad y protección persona	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,871,345.06	\$17,545.06	\$92,449.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,994.27	\$2,761,350.79
2910	Herramientas menores	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2911	Herramientas menores	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2920	Refacciones y accesorios menores de edific	\$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
2921	Refacciones y accesorios menores de edific	\$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
2930	Refacciones y accesorios menores de mobi	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2931	Refacciones y accesorios menores de mobi	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2940	Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2941	Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2950	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2951	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2960	Refacciones y accesorios menores de equi	\$1,221,345.06	\$17,545.06	\$92,449.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,994.27	\$1,111,350.79
2961	Refacciones y accesorios menores de equi	\$1,221,345.06	\$17,545.06	\$92,449.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,994.27	\$1,111,350.79
2980	Refacciones y accesorios menores de maq	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2981	Refacciones y accesorios menores de maq	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2990	Refacciones y accesorios menores de otros	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2991	Refacciones y accesorios menores otros bie	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 28/feb./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/mar./2025
hora de Impresión 11:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	SERVICIOS GENERALES	\$31,984,553.34	\$2,273,738.17	\$2,436,133.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,709,871.38	\$27,274,681.96
3100	SERVICIOS BÁSICOS	\$1,027,056.00	\$128,738.00	\$63,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,584.00	\$834,472.00
3110	Energía eléctrica	\$639,877.00	\$113,817.00	\$26,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,877.00	\$500,000.00
3111	Energía eléctrica	\$639,877.00	\$113,817.00	\$26,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,877.00	\$500,000.00
3120	Gas	\$8,160.00	\$5,262.00	\$2,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00
3121	GAS	\$8,160.00	\$5,262.00	\$2,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00
3140	Telefonia Tradicional	\$174,659.00	\$9,659.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,187.00	\$154,472.00
3141	Telefonía tradicional	\$174,659.00	\$9,659.00	\$10,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,187.00	\$154,472.00
3170	Servicios de acceso a Internet, redes y proc	\$104,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$80,000.00
3171	Servicios de acceso de Internet, redes y prc	\$104,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$80,000.00
3190	Servicios integrales y otros servicios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3191	Servicios integrales y otros servicios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$6,308,532.68	\$794,600.00	\$798,639.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593,239.68	\$4,715,293.00
3220	Arrendamiento de edificios	\$209,944.08	\$0.00	\$9,944.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,944.08	\$200,000.00
3221	Arrendamiento de edificios	\$209,944.08	\$0.00	\$9,944.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,944.08	\$200,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
3250	Arrendamiento de equipo de transporte	\$4,800,805.00	\$661,200.00	\$647,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,060.00	\$3,491,745.00
3251	Arrendamiento de equipo de transporte	\$4,800,805.00	\$661,200.00	\$647,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,060.00	\$3,491,745.00
3260	Arrendamiento de maquinaria, otros equipo:	\$474,000.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$300,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$474,000.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$300,000.00
3290	Otros arrendamientos	\$123,783.60	\$46,400.00	\$53,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,235.60	\$23,548.00
3291	Otros arrendamientos	\$123,783.60	\$46,400.00	\$53,835.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,235.60	\$23,548.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,734,800.00	\$38,821.20	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,621.20	\$1,661,178.80
3310	Servicios legales, de contabilidad, auditoría	\$684,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$615,200.00
3311	Servicios legales, de contabilidad, auditoría	\$684,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$615,200.00
3330	Servicios de consultoría administrativa, proc	\$650,000.00	\$4,021.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,021.20	\$645,978.80
3331	Servicios de consultoría administrativa, proc	\$650,000.00	\$4,021.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,021.20	\$645,978.80
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3390	Servicios profesionales, científicos y técnicoi	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3391	Servicios profesionales, científicos y técnicc	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$431,920.85	\$1,640.24	\$70,270.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,910.69	\$360,010.16
3410	Servicios financieros y bancarios	\$261,685.20	\$1,640.24	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.04	\$260,010.16
3411	Servicios financieros y bancarios	\$261,685.20	\$1,640.24	\$34.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.04	\$260,010.16
3450	Seguro de bienes patrimoniales	\$170,235.65	\$0.00	\$70,235.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,235.65	\$100,000.00
3451	Seguro de bienes patrimoniales	\$170,235.65	\$0.00	\$70,235.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,235.65	\$100,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$4,453,235.42	\$153,241.89	\$301,033.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,275.49	\$3,998,959.93
3510	Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3511	Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 28/feb./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y10/mar./2025
hora de Impresión11:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3520	Instalación, reparación y mantenimiento de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3521	Instalación, reparación y mantenimiento de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3530	Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3531	Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3540	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3541	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3550	Reparación y mantenimiento de equipo de t	\$3,594,911.42	\$144,917.89	\$301,033.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,951.49	\$3,148,959.93
3551	Reparación y mantenimiento de equipo de t	\$3,594,911.42	\$144,917.89	\$301,033.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,951.49	\$3,148,959.93
3570	Instalación, reparación y mantenimiento de	\$58,324.00	\$8,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,324.00	\$50,000.00
3571	Instalación, reparación y mantenimiento de	\$58,324.00	\$8,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,324.00	\$50,000.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$2,012,200.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$1,994,800.00
3610	Difusión por radio,televisión y otros medios	\$1,342,200.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$1,324,800.00
3611	Difusión por radio, televisión y otros medios	\$962,200.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$944,800.00
3612	INFORME DE GOBIERNO	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
3620	Difusión por radio,televisión y otros medios	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3621	Difusión por radio, televisión y otros medios	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3630	Servicios de creatividad, preproducción y pr	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPROE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3650	Servicios de la industria fílmica, del sonido y	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3660	Servicios de creación y difusión de contenid	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3661	Servicio de creación y difusión de contenidc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3700	Servicios de traslados y viáticos	\$2,031,304.00	\$198,850.84	\$255,764.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,615.33	\$1,576,688.67
3720	Pasajes terrestres	\$21,304.00	\$16,210.44	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,647.44	\$656.56
3721	Pasajes terrestres	\$21,304.00	\$16,210.44	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,647.44	\$656.56
3750	Viáticos en el pais	\$2,010,000.00	\$182,640.40	\$251,327.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,967.89	\$1,576,032.11
3751	Viáticos en el país	\$2,010,000.00	\$182,640.40	\$251,327.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,967.89	\$1,576,032.11
3800	SERVICIOS OFICIALES	\$11,232,728.00	\$705,396.00	\$711,984.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417,380.99	\$9,815,347.01
3820	Gastos de orden social y cultural	\$11,109,728.00	\$682,396.00	\$684,984.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,380.99	\$9,742,347.01
3821	Gastos de orden social y cultural	\$11,109,728.00	\$682,396.00	\$684,984.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,380.99	\$9,742,347.01
3850	Gastos de representación	\$123,000.00	\$23,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$73,000.00
3851	Gastos de representación	\$123,000.00	\$23,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$73,000.00
3900	OTROS SERVICIOS GENERALES	\$2,752,776.39	\$252,450.00	\$182,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,844.00	\$2,317,932.39
3920	Impuestos y derechos	\$702,776.39	\$55,792.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,126.00	\$644,650.39
3921	Impuestos y derechos	\$502,776.39	\$55,792.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,126.00	\$444,650.39
3925	Tenencias y canje de placas de vehiculos o	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$48,390.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$48,390.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 28/feb./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

10/mar./2025
11:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3980	Impuesto sobre nóminas y otros que se deri	\$2,000,000.00	\$196,658.00	\$178,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,108.00	\$1,624,892.00
3981	Impuesto sobre nóminas y otros que se deri	\$2,000,000.00	\$196,658.00	\$178,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,108.00	\$1,624,892.00
EA4-C1 INSTANCIAS DEL ORDI		\$49,480,647.17	\$3,129,126.87	\$3,416,321.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,545,448.85	\$42,935,198.32
EA9001 EA4-C2 INTEGRANTES DE LA ADMINISTRACION PUBLICA MUNICIPAL REVISADOS EN LOS PROCESOS AI																
1000	SERVICIOS PERSONALES	\$70,089,593.54	\$5,712,691.03	\$5,096,978.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,809,669.19	\$59,279,924.35
1100	REMUNERACIONES AL PERSONAL DE C	\$25,850,027.07	\$2,070,698.34	\$1,487,980.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558,679.29	\$22,291,347.78
1110	Dietas	\$5,176,815.01	\$270,522.14	\$148,711.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,233.27	\$4,757,581.74
1111	Dietas	\$5,176,815.01	\$270,522.14	\$148,711.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,233.27	\$4,757,581.74
1130	Sueldos base al personal permanente	\$20,673,212.06	\$1,800,176.20	\$1,339,269.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139,446.02	\$17,533,766.04
1131	Sueldos base al personal permanente	\$20,673,212.06	\$1,800,176.20	\$1,339,269.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139,446.02	\$17,533,766.04
1200	Remuneraciones al personal de carácter t	\$31,014,269.47	\$3,641,992.69	\$3,608,997.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250,989.90	\$23,763,279.57
1220	Sueldos base al personal eventual	\$31,014,269.47	\$3,641,992.69	\$3,608,997.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250,989.90	\$23,763,279.57
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$31,014,269.47	\$3,641,992.69	\$3,608,997.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250,989.90	\$23,763,279.57
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,725,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725,297.00
1320	Primas de vacaciones, dominical y gratifica	\$2,512,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512,517.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$2,512,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512,517.00
1340	Compensaciones	\$212,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,780.00
1341	Compensacion Por Servicios Eventuales	\$212,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,780.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$10,500,000.00	\$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	\$10,500,000.00
1520	Indemnizaciones	\$8,000,000.00	\$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	\$8,000,000.00
1521	Indemnizaciones	\$8,000,000.00	\$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	\$8,000,000.00
1590	Otras prestaciones sociales y económicas	\$2,500,000.00	\$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	\$2,500,000.00
1591	OTRAS PRESTACIONES SOCIALES Y EC	\$2,500,000.00	\$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	\$2,500,000.00
EA4-C2 INTEGRANTES DE LA A		\$70,089,593.54	\$5,712,691.03	\$5,096,978.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,809,669.19	\$59,279,924.35
EA9002 EA4-C3 REALIZAR PROGRAMAS DE ADQUISICION DE BIENES E INMUEBLES ADQUIRIDOS																
5000	BIENES MUEBLES, INMUEBLES E IN	\$13,171,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,171,188.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$11,971,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,971,188.00
5110	Muebles de oficina y estantería	\$11,471,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,471,188.00
5111	Muebles de oficina y estantería	\$11,471,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,471,188.00
5150	Equipos de cómputo y de tecnologías de la	\$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
5151	Equipo de cómputo y de tecnología de la ini	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5310	Equipo médico y de laboratorio	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5311	Equipo médico y de laboratorio	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$850,000.00	\$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	\$850,000.00
5640	Sistemas de aire acondicionado, calefacció	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5641	Sistemas de aire acondicionado, calefacció	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5690	Otros equipos	\$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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 28/feb./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/mar./2025
hora de Impresión 11:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5691	OTROS EQUIPOS	\$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
EA4-C3 REALIZAR PROGRAMA		\$13,171,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,171,188.00
EA9003 EA4-C5 ADEFAS (ADEUDOS DE EJERCICIOS FISCALES ANTERIORES)																
9000	DEUDA PÚBLICA	\$7,889,066.00	\$104,400.00	\$658,758.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,158.96	\$7,125,907.04
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$7,889,066.00	\$104,400.00	\$658,758.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,158.96	\$7,125,907.04
9910	ADEFAS	\$7,889,066.00	\$104,400.00	\$658,758.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,158.96	\$7,125,907.04
9911	ADEFAS	\$7,889,066.00	\$104,400.00	\$658,758.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,158.96	\$7,125,907.04
EA4-C5 ADEFAS (ADEUDOS DE		\$7,889,066.00	\$104,400.00	\$658,758.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,158.96	\$7,125,907.04
EO5000 EA3-C3 LAS RUTAS DE FACIL ACCESO A LAS COMUNIDADES CON MAYOR POTENCIAL TURISTICO EN EI																
6000	INVERSIÓN PÚBLICA	\$144,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,600,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$144,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,600,000.00
6110	Edificación habitacional	\$75,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,200,000.00
6111	Edificación habitacional	\$75,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,200,000.00
6120	Edificación no habitacional	\$22,400,000.00	\$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	\$22,400,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$7,800,000.00	\$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	\$7,800,000.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$12,500,000.00	\$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	\$12,500,000.00
6130	Construcción de obras para el abastecimier	\$12,500,000.00	\$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	\$12,500,000.00
6131	Construcción de obras para el abastecimier	\$12,500,000.00	\$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	\$12,500,000.00
6150	Construccion de vías de comunicación	\$34,500,000.00	\$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	\$34,500,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$34,500,000.00	\$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	\$34,500,000.00
EA3-C3 LAS RUTAS DE FACIL /		\$144,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,600,000.00
EO5400 EA3-C2 DESARROLLO INTEGRAL Y BIEN PLANIFICADO DE LA INFRAESTRUCTURA GENERADA																
6000	INVERSIÓN PÚBLICA	\$27,642,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,642,254.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$27,642,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,642,254.00
6140	División de terrenos y construcción de obra:	\$27,642,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,642,254.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$27,642,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,642,254.00
EA3-C2 DESARROLLO INTEGR		\$27,642,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,642,254.00
EO9801 GASTOS INDIRECTOS																
2000	MATERIALES Y SUMINISTRO	\$1,115,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$1,049,000.00
2100	Materiales de administración, emisión de i	\$450,000.00	\$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	\$450,000.00
2110	Materiales, útiles y equipos menores de ofic	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2111	Materiales, útiles y equipos menores de ofic	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2140	Materiales, útiles y equipos menores de tecí	\$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



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 28/feb./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 10/mar./2025
hora de Impresión 11:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2141	Materiales, útiles y equipos menores de teci	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$665,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$599,000.00
2610	Combustibles, lubricantes y aditivos	\$665,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$599,000.00
2611	Combustibles, lubricantes y aditivos	\$665,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$599,000.00
3000	SERVICIOS GENERALES	\$332,000.00	\$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	\$332,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
3360	Servicios de apoyo administrativo, traducció	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3550	Reparación y mantenimiento de equipo de t	\$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
3551	Reparación y mantenimiento de equipo de t	\$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
3700	Servicios de traslados y viáticos	\$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	\$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
3751	Viáticos en el país	\$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
GASTOS INDIRECTOS		\$1,447,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$1,381,000.00
ES1000 EA1-C6 PERSONAS ATENDIDAS MEDIANTE LOS PROGRAMAS DEL BIENESTAR SOCIAL INCREMENTADO.																
4000	TRANSFERENCIAS, ASIGNACIONES	\$9,462,490.02	\$34,934.60	\$173,296.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,231.28	\$9,254,258.74
4400	AYUDAS SOCIALES	\$9,462,490.02	\$34,934.60	\$173,296.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,231.28	\$9,254,258.74
4410	Ayudas sociales a personas	\$8,839,000.02	\$34,934.60	\$149,806.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,741.28	\$8,654,258.74
4411	Ayudas sociales a personas	\$8,839,000.02	\$34,934.60	\$149,806.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,741.28	\$8,654,258.74
4430	Ayudas sociales a instituciones de enseñan	\$623,490.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,490.00	\$600,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$623,490.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,490.00	\$600,000.00
EA1-C6 PERSONAS ATENDIDA		\$9,462,490.02	\$34,934.60	\$173,296.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,231.28	\$9,254,258.74
EU1001 MANEJO Y DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS (RELLENO SANITARIO) EN EL MUNICIPIO DI																
3000	SERVICIOS GENERALES	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200,000.00
3250	Arrendamiento de equipo de transporte	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
3251	Arrendamiento de equipo de transporte	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$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	\$0.00	\$1,200,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$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	\$0.00	\$1,200,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3550	Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3551	Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
8000	PARTICIPACIONES Y APORTACIONE	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$846,000.00
8500	CONVENIOS	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$846,000.00
8530	Otros Convenios	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$846,000.00
8531	Otros Convenios	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$846,000.00
MANEJO Y DISPOSICION FINAL		\$6,500,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$6,346,000.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 28/feb./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

10/mar./2025
11:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$352,468,398.73	\$10,167,950...	\$11,655,842...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,823,793.25	\$330,644,605.48