



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y | 24/oct./2024  
hora de Impresión | 02:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>EA3001</b>	<b>EA2-C1 OPERATIVOS POLICIALES, PATRULLAJES, INSPECCIONES, REMISIONES DE VEHÍCULOS Y CUST</b>															
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,104,094.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,104,094.58</b>	
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C,</b>	<b>\$2,070,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,070,000.00</b>	
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	\$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	\$2,070,000.00	
<b>1200</b>	<b>Remuneraciones al personal de carácter t</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	
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	\$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	\$360,000.00	
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$674,094.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$674,094.58</b>	
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	\$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	\$674,094.58	
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$88,752.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,752.90</b>	
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$88,752.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,752.90</b>	
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	\$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	\$88,752.90	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,024,584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,024,584.00</b>	
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,024,584.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,024,584.00</b>	
3110	Energía eléctrica	\$2,024,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024,584.00	
3111	Energía eléctrica	\$2,024,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024,584.00	
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	
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	\$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	\$500,000.00	
<b>EA2-C1 OPERATIVOS POLICIAI</b>		<b>\$5,717,431.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,717,431.48</b>	
<b>EA3002</b>	<b>REALIZAR ACCIONES DE ADMINISTRACION, CAPACITACIONES, EQUIPAMIENTO, ADQUISICIONES (GAST</b>															
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,995,905.42</b>	<b>\$620,024.70</b>	<b>\$628,659.42</b>	<b>\$641,423.80</b>	<b>\$754,230.96</b>	<b>\$795,748.10</b>	<b>\$791,910.83</b>	<b>\$816,147.13</b>	<b>\$798,043.62</b>	<b>\$829,618.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,675,806.88</b>	<b>\$3,320,098.54</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C,</b>	<b>\$3,440,700.00</b>	<b>\$234,592.29</b>	<b>\$242,725.08</b>	<b>\$241,992.68</b>	<b>\$242,166.44</b>	<b>\$234,875.36</b>	<b>\$234,377.50</b>	<b>\$229,602.78</b>	<b>\$226,375.18</b>	<b>\$226,375.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,113,082.49</b>	<b>\$1,327,617.51</b>
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	\$0.00	\$0.00	\$0.00	\$2,113,082.49	\$1,327,617.51
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	\$0.00	\$0.00	\$0.00	\$2,113,082.49	\$1,327,617.51
<b>1200</b>	<b>Remuneraciones al personal de carácter t</b>	<b>\$5,030,800.00</b>	<b>\$385,432.41</b>	<b>\$385,934.34</b>	<b>\$399,431.12</b>	<b>\$395,896.52</b>	<b>\$361,544.74</b>	<b>\$357,284.33</b>	<b>\$389,036.35</b>	<b>\$382,764.44</b>	<b>\$414,699.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,472,023.39</b>	<b>\$1,558,776.61</b>
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	\$0.00	\$0.00	\$0.00	\$3,472,023.39	\$1,558,776.61
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	\$0.00	\$0.00	\$0.00	\$3,472,023.39	\$1,558,776.61
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,524,405.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,168.00</b>	<b>\$199,328.00</b>	<b>\$200,249.00</b>	<b>\$197,508.00</b>	<b>\$188,904.00</b>	<b>\$188,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090,701.00</b>	<b>\$433,704.42</b>
1320	Primas de vacaciones, dominical y gratificar	\$425,905.42	\$0.00	\$0.00	\$0.00	\$116,168.00	\$199,328.00	\$200,249.00	\$197,508.00	\$188,904.00	\$188,544.00	\$0.00	\$0.00	\$0.00	\$1,090,701.00	\$433,704.42
1323	GRATIFICACIÓN DE FIN DE AÑO	\$425,905.42	\$0.00	\$0.00	\$0.00	\$116,168.00	\$199,328.00	\$200,249.00	\$197,508.00	\$188,904.00	\$188,544.00	\$0.00	\$0.00	\$0.00	\$1,090,701.00	\$433,704.42
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	\$0.00	\$0.00	\$0.00	\$1,090,701.00	\$7,799.00
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	\$0.00	\$0.00	\$0.00	\$1,090,701.00	\$7,799.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,411,247.10</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$82,500.00</b>	<b>\$501,247.10</b>	<b>\$220,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$80,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,131,247.10</b>	<b>\$280,000.00</b>



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Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/oct./2024  
02:56 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	\$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	\$0.00	\$0.00	\$0.00	\$720,000.00	\$280,000.00
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	\$0.00	\$0.00	\$0.00	\$720,000.00	\$280,000.00
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	\$0.00	\$0.00	\$0.00	\$720,000.00	\$280,000.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	\$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	<b>Materiales y suministro para seguridad</b>	\$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	<b>SERVICIOS GENERALES</b>	\$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	\$0.00	\$0.00	\$0.00	\$3,595,677.00	\$1,494,723.00
3100	<b>SERVICIOS BÁSICOS</b>	\$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	\$0.00	\$0.00	\$0.00	\$3,065,277.00	\$1,494,723.00
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	\$0.00	\$0.00	\$0.00	\$3,065,277.00	\$1,494,723.00
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	\$0.00	\$0.00	\$0.00	\$3,065,277.00	\$1,494,723.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	\$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	<b>BIENES MUEBLES, INMUEBLES E IN</b>	\$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	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$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
<b>REALIZAR ACCIONES DE ADM</b>		\$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	\$0.00	\$0.00	\$0.00	\$12,202,730.98	\$5,094,821.54
<b>EA4104 ADEFAS (Adeudos de Ejercicios Fiscales Anteriores)</b>																
9000	<b>DEUDA PÚBLICA</b>	\$2,042,312.56	\$0.00	\$0.00	\$354,960.00	\$379,007.76	\$784,000.00	\$440,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958,792.56	\$83,520.00
9900	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	\$2,042,312.56	\$0.00	\$0.00	\$354,960.00	\$379,007.76	\$784,000.00	\$440,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958,792.56	\$83,520.00
9910	ADEFAS	\$2,042,312.56	\$0.00	\$0.00	\$354,960.00	\$379,007.76	\$784,000.00	\$440,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958,792.56	\$83,520.00
9911	ADEFAS	\$2,042,312.56	\$0.00	\$0.00	\$354,960.00	\$379,007.76	\$784,000.00	\$440,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958,792.56	\$83,520.00
<b>ADEFAS (Adeudos de Ejercicio</b>		\$2,042,312.56	\$0.00	\$0.00	\$354,960.00	\$379,007.76	\$784,000.00	\$440,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958,792.56	\$83,520.00
<b>EA6000 EA3-C1 FUENTES DE EMPLEO AUTOSUSTENTABLE CON BASE EN ECONOMIA CIRCULAR GENERADOS</b>																
3000	<b>SERVICIOS GENERALES</b>	\$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	<b>SERVICIOS OFICIALES</b>	\$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
<b>EA3-C1 FUENTES DE EMPLEO</b>		\$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
<b>EO1001 DOTACION DE 089 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA CABEC</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$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	<b>AYUDAS SOCIALES</b>	\$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



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/oct./2024  
02:56 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>DOTACION DE 089 TINACOS DE</b>		<b>\$412,856.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,914.76</b>	<b>\$0.00</b>	<b>\$231,942.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,856.76</b>	<b>\$0.00</b>
<b>EO1002 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
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
<b>DOTACION DE 010 TINACOS DE</b>		<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
<b>EO1003 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
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
<b>DOTACION DE 010 TINACOS DE</b>		<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
<b>EO1004 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
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
<b>DOTACION DE 010 TINACOS DE</b>		<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
<b>EO1005 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
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
<b>DOTACION DE 010 TINACOS DE</b>		<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
<b>EO1006 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
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
<b>DOTACION DE 010 TINACOS DE</b>		<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
<b>EO1007 DOTACION DE 034 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y | 24/oct./2024  
hora de Impresión | 02:56 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$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	<b>AYUDAS SOCIALES</b>	\$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
<b>DOTACION DE 034 TINACOS DE</b>		\$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
<b>EO1008 DOTACION DE 015 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$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	<b>AYUDAS SOCIALES</b>	\$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
<b>DOTACION DE 015 TINACOS DE</b>		\$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
<b>EO1009 DOTACION DE 035 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$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	<b>AYUDAS SOCIALES</b>	\$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
<b>DOTACION DE 035 TINACOS DE</b>		\$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
<b>EO1010 DOTACION DE 015 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$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	<b>AYUDAS SOCIALES</b>	\$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
<b>DOTACION DE 015 TINACOS DE</b>		\$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
<b>EO1011 DOTACION DE 015 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$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	<b>AYUDAS SOCIALES</b>	\$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
<b>DOTACION DE 015 TINACOS DE</b>		\$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
<b>EO1012 DOTACION DE 015 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$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	<b>AYUDAS SOCIALES</b>	\$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



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/oct./2024  
02:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>DOTACION DE 015 TINACOS DE</b>	\$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
<b>EO1013 DOTACION DE 020 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>															
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
<b>DOTACION DE 020 TINACOS DE</b>	\$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
<b>EO1014 DOTACION DE 020 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>															
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
<b>DOTACION DE 020 TINACOS DE</b>	\$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
<b>EO1015 DOTACION DE 038 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>															
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
<b>DOTACION DE 038 TINACOS DE</b>	\$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
<b>EO1016 DOTACION DE 042 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>															
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
<b>DOTACION DE 042 TINACOS DE</b>	\$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
<b>EO1017 DOTACION DE 023 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>															
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
<b>DOTACION DE 023 TINACOS DE</b>	\$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
<b>EO1018 DOTACION DE 004 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>															
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



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/oct./2024  
02:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>4400 AYUDAS SOCIALES</b>	<b>\$18,555.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,555.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,555.36</b>	<b>\$0.00</b>
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
<b>DOTACION DE 004 TINACOS DE</b>	<b>\$18,555.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,555.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,555.36</b>	<b>\$0.00</b>
<b>EO1019 DOTACION DE 008 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$37,110.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,110.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,110.72</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$37,110.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,110.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,110.72</b>	<b>\$0.00</b>
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
<b>DOTACION DE 008 TINACOS DE</b>	<b>\$37,110.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,110.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,110.72</b>	<b>\$0.00</b>
<b>EO1020 DOTACION DE 045 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$208,747.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,776.80</b>	<b>\$23,194.20</b>	<b>\$92,776.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,747.80</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$208,747.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,776.80</b>	<b>\$23,194.20</b>	<b>\$92,776.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,747.80</b>	<b>\$0.00</b>
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
<b>DOTACION DE 045 TINACOS DE</b>	<b>\$208,747.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,776.80</b>	<b>\$23,194.20</b>	<b>\$92,776.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,747.80</b>	<b>\$0.00</b>
<b>EO1021 DOTACION DE 028 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$129,887.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,887.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,887.52</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$129,887.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,887.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,887.52</b>	<b>\$0.00</b>
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
<b>DOTACION DE 028 TINACOS DE</b>	<b>\$129,887.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,887.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,887.52</b>	<b>\$0.00</b>
<b>EO1022 DOTACION DE 016 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$74,221.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,221.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,221.44</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$74,221.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,221.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,221.44</b>	<b>\$0.00</b>
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
<b>DOTACION DE 016 TINACOS DE</b>	<b>\$74,221.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,221.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,221.44</b>	<b>\$0.00</b>
<b>EO1023 DOTACION DE 016 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$74,221.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,221.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,221.44</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$74,221.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,221.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,221.44</b>	<b>\$0.00</b>
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
<b>DOTACION DE 016 TINACOS DE</b>	<b>\$74,221.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,221.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,221.44</b>	<b>\$0.00</b>



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/oct./2024  
02:56 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>EO1024 DOTACION DE 073 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
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
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
<b>DOTACION DE 073 TINACOS DE</b>		<b>\$338,635.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,081.72</b>	<b>\$46,388.40</b>	<b>\$139,165.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,635.32</b>	<b>\$0.00</b>
<b>EO1025 DOTACION DE 017 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
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
<b>DOTACION DE 017 TINACOS DE</b>		<b>\$78,860.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,860.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,860.28</b>	<b>\$0.00</b>
<b>EO1026 DOTACION DE 007 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
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
<b>DOTACION DE 007 TINACOS DE</b>		<b>\$32,471.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,471.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,471.88</b>	<b>\$0.00</b>
<b>EO1027 DOTACION DE 028 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
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
<b>DOTACION DE 028 TINACOS DE</b>		<b>\$129,887.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,887.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,887.52</b>	<b>\$0.00</b>
<b>EO1028 DOTACION DE 039 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
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
<b>DOTACION DE 039 TINACOS DE</b>		<b>\$180,914.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,137.96</b>	<b>\$0.00</b>	<b>\$92,776.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,914.76</b>	<b>\$0.00</b>
<b>EO1029 DOTACION DE 008 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
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



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/oct./2024  
02:56 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	\$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
<b>DOTACION DE 008 TINACOS DE</b>		<b>\$37,110.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,110.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,110.72</b>	<b>\$0.00</b>
<b>EO1030 DOTACION DE 001 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$4,638.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,638.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,638.84</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$4,638.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,638.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,638.84</b>	<b>\$0.00</b>
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	\$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	\$0.00	\$4,638.84	\$0.00
<b>DOTACION DE 001 TINACOS DE</b>		<b>\$4,638.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,638.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,638.84</b>	<b>\$0.00</b>
<b>EO1031 DOTACION DE 011 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$51,027.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,027.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,027.24</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$51,027.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,027.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,027.24</b>	<b>\$0.00</b>
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	\$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	\$0.00	\$51,027.24	\$0.00
<b>DOTACION DE 011 TINACOS DE</b>		<b>\$51,027.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,027.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,027.24</b>	<b>\$0.00</b>
<b>EO1032 DOTACION DE 025 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$115,971.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,194.20</b>	<b>\$0.00</b>	<b>\$92,776.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,971.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$115,971.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,194.20</b>	<b>\$0.00</b>	<b>\$92,776.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,971.00</b>	<b>\$0.00</b>
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	\$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	\$0.00	\$115,971.00	\$0.00
<b>DOTACION DE 025 TINACOS DE</b>		<b>\$115,971.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,194.20</b>	<b>\$0.00</b>	<b>\$92,776.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,971.00</b>	<b>\$0.00</b>
<b>EO1033 DOTACION DE 006 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$27,833.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,833.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,833.04</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$27,833.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,833.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,833.04</b>	<b>\$0.00</b>
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
<b>DOTACION DE 006 TINACOS DE</b>		<b>\$27,833.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,833.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,833.04</b>	<b>\$0.00</b>
<b>EO1034 DOTACION DE 017 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$78,860.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,860.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,860.28</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$78,860.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,860.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,860.28</b>	<b>\$0.00</b>
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	\$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	\$0.00	\$78,860.28	\$0.00
<b>DOTACION DE 017 TINACOS DE</b>		<b>\$78,860.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,860.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,860.28</b>	<b>\$0.00</b>





Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y | 24/oct./2024  
hora de Impresión | 02:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>EO1035 DOTACION DE 003 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>															
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
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	\$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	\$13,916.52	\$0.00
	<b>DOTACION DE 003 TINACOS DE</b>	<b>\$13,916.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,916.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,916.52</b>	<b>\$0.00</b>
<b>EO1036 DOTACION DE 004 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>															
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	\$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	\$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	\$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	\$18,555.36	\$0.00
	<b>DOTACION DE 004 TINACOS DE</b>	<b>\$18,555.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,555.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,555.36</b>	<b>\$0.00</b>
<b>EO1037 DOTACION DE 019 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>															
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	\$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	\$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	\$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	\$88,137.96	\$0.00
	<b>DOTACION DE 019 TINACOS DE</b>	<b>\$88,137.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,137.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,137.96</b>	<b>\$0.00</b>
<b>EO1038 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>															
4000	TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4400	AYUDAS SOCIALES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4411	Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
	<b>DOTACION DE 010 TINACOS DE</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
<b>EO1039 DOTACION DE 013 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>															
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	\$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	\$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	\$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	\$60,304.92	\$0.00
	<b>DOTACION DE 013 TINACOS DE</b>	<b>\$60,304.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,304.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,304.92</b>	<b>\$0.00</b>
<b>EO1040 DOTACION DE 005 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>															
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	\$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	\$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 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/oct./2024  
02:56 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$23,194.20	\$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
<b>DOTACION DE 005 TINACOS DE</b>		<b>\$23,194.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,194.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,194.20</b>	<b>\$0.00</b>
<b>EO1041 DOTACION DE 060 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$278,330.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,553.60</b>	<b>\$92,776.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,330.40</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$278,330.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,553.60</b>	<b>\$92,776.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,330.40</b>	<b>\$0.00</b>
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
<b>DOTACION DE 060 TINACOS DE</b>		<b>\$278,330.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,553.60</b>	<b>\$92,776.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,330.40</b>	<b>\$0.00</b>
<b>EO1042 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
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
<b>DOTACION DE 010 TINACOS DE</b>		<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
<b>EO1043 DOTACION DE 006 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$27,833.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,833.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,833.04</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$27,833.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,833.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,833.04</b>	<b>\$0.00</b>
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
<b>DOTACION DE 006 TINACOS DE</b>		<b>\$27,833.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,833.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,833.04</b>	<b>\$0.00</b>
<b>EO1044 DOTACION DE 010 TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCAL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
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
<b>DOTACION DE 010 TINACOS DE</b>		<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,388.40</b>	<b>\$0.00</b>
<b>EO1400 DERECHOS Y APROVECHAMIENTO DE AGUA POTABLE Y DESCARGA DE AGUAS RESIDUALES</b>																
3000	<b>SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,284.00</b>	<b>\$56,716.00</b>
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,284.00</b>	<b>\$56,716.00</b>
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
<b>DERECHOS Y APROVECHAMIE</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,284.00</b>	<b>\$56,716.00</b>



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y | 24/oct./2024  
hora de Impresión | 02:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>EO1401 DOTACION DE AGUA POTABLE POR TEMPORADA DE ESTIAJE EN EL MUNICIPIO DE XILITLA, S.L.P.</b>																
3000	SERVICIOS GENERALES	\$1,728,400.00	\$0.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$0.00	\$632,200.00	\$0.00	\$783,000.00	\$0.00	\$0.00	\$0.00	\$1,728,400.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,728,400.00	\$0.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$0.00	\$632,200.00	\$0.00	\$783,000.00	\$0.00	\$0.00	\$0.00	\$1,728,400.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,728,400.00	\$0.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$0.00	\$632,200.00	\$0.00	\$783,000.00	\$0.00	\$0.00	\$0.00	\$1,728,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,728,400.00	\$0.00	\$0.00	\$313,200.00	\$0.00	\$0.00	\$0.00	\$632,200.00	\$0.00	\$783,000.00	\$0.00	\$0.00	\$0.00	\$1,728,400.00	\$0.00
	<b>DOTACION DE AGUA POTABLE</b>	<b>\$1,728,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$632,200.00</b>	<b>\$0.00</b>	<b>\$783,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,728,400.00</b>	<b>\$0.00</b>
<b>EO2000 EA1-C3 ACCIONES INCLUYENTES DE VIVIENDA SUSTENTABLE IMPLEMENTADAS</b>																
6000	INVERSIÓN PÚBLICA	\$249,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,311.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$249,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,311.00
6110	Edificación habitacional	\$249,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,311.00
6111	Edificación habitacional	\$249,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,311.00
	<b>EA1-C3 ACCIONES INCLUYENT</b>	<b>\$249,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,311.00</b>
<b>EO3050 EQUIPAMIENTO DE COBACH 08 EN CABECERA MUNICIPAL, XILITLA, S.L.P.</b>																
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	\$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	\$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	\$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	\$0.00	\$89,428.27	\$0.00
	<b>EQUIPAMIENTO DE COBACH 0</b>	<b>\$89,428.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,428.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,428.27</b>	<b>\$0.00</b>
<b>EO3051 EQUIPAMIENTO DE EMSAD EN LA LOCALIDAD DE IZTACAPA, XILITLA, S.L.P.</b>																
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	\$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	\$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	\$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	\$0.00	\$178,856.53	\$0.00
	<b>EQUIPAMIENTO DE EMSAD EN</b>	<b>\$178,856.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,856.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,856.53</b>	<b>\$0.00</b>
<b>EO4000 EA1-C8 ACCESO DE LA POBLACION EN CONDICIONES DE POBREZA A LA SALUD PREVENTIVA DEL ESQ</b>																
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	\$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	\$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	\$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	\$0.00	\$27,668.34
	<b>EA1-C8 ACCESO DE LA POBLA</b>	<b>\$27,668.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,668.34</b>
<b>EO4001 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE TECAYA, XILITLA</b>																
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



Usr: TRANSPARENCIA  
Rep: rptAnaliticoPresupuestoEgresos\_PY

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/oct./2024  
02:56 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
<b>LOTE DE MEDICAMENTO PARA</b>		<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
<b>EO4002 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE TLAMAYA, XILITL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
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
<b>LOTE DE MEDICAMENTO PARA</b>		<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
<b>EO4003 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE LAS CRUCITAS, )</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
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
<b>LOTE DE MEDICAMENTO PARA</b>		<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
<b>EO4004 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE SAN PEDRO HUI</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
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
<b>LOTE DE MEDICAMENTO PARA</b>		<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
<b>EO4005 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE AHUACATLAN, X</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
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
<b>LOTE DE MEDICAMENTO PARA</b>		<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
<b>EO4006 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE EL RETEN, XILITL</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
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
<b>LOTE DE MEDICAMENTO PARA</b>		<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/oct./2024  
02:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>EO4007 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE LA TINAJA, XILITI</b>																
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
<b>LOTE DE MEDICAMENTO PARA</b>		<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
<b>EO4008 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE XILITLILLA, XILITI</b>																
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
<b>LOTE DE MEDICAMENTO PARA</b>		<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
<b>EO4009 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE IZTACAPA, XILITI</b>																
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
<b>LOTE DE MEDICAMENTO PARA</b>		<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
<b>EO4010 LOTE DE MEDICAMENTO PARA PROTECCION SOCIAL EN SALUD EN LA LOCALIDAD DE LA PALANGANA,</b>																
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
<b>LOTE DE MEDICAMENTO PARA</b>		<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,353.91</b>	<b>\$0.00</b>
<b>EO6000 EA3-C4-1 OBRAS Y ACCIONES PARA EL DESARROLLO INTEGRAL Y SUSTENTABLE DE LA POBLACION E</b>																
6000	INVERSIÓN PÚBLICA	\$216,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,480.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$216,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,480.00
6130	Construcción de obras para el abastecimier	\$216,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,480.00
6131	Construcción de obras para el abastecimier	\$216,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,480.00
<b>EA3-C4-1 OBRAS Y ACCIONES</b>		<b>\$216,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,480.00</b>
<b>EO7001 EQUIPAMIENTO PARA PROYECTOS DE INFRAESTRUCTURA PECUARIA EN XILITLA, S.L.P.</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,161,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,160.00	\$0.00
4400	AYUDAS SOCIALES	\$1,161,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,160.00	\$0.00



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/oct./2024  
02:56 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	\$1,161,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,160.00	\$0.00
4411	Ayudas sociales a personas	\$1,161,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,160.00	\$0.00
<b>EQUIPAMIENTO PARA PROYEC</b>		<b>\$1,161,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,161,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,161,160.00</b>	<b>\$0.00</b>
<b>EO7020 EQUIPAMIENTO PARA PROYECTOS DE INFRAESTRUCTURA AGROINDUSTRIAL EN XILITLA, S.L.P.</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$181,563.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,563.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,563.20</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$181,563.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,563.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,563.20</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$181,563.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,563.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,563.20	\$0.00
4411	Ayudas sociales a personas	\$181,563.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,563.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,563.20	\$0.00
<b>EQUIPAMIENTO PARA PROYEC</b>		<b>\$181,563.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,563.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,563.20</b>	<b>\$0.00</b>
<b>EO9600 EA3-C4-3 OBRAS Y ACCIONES PARA EL DESARROLLO INTEGRAL Y SUSTENTABLE DE LA POBLACION E</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
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
<b>EA3-C4-3 OBRAS Y ACCIONES</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>EO9800 EA4-C4-2 PROCESOS DE LA ADMINISTRACION PUBLICA MUNICIPAL PARA EL DESARROLLO SOCIAL FOI</b>																
3000	<b>SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
3700	<b>Servicios de traslados y viáticos</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
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
5000	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$286,461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,461.00</b>
5200	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$136,461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,461.00</b>
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	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
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
<b>EA4-C4-2 PROCESOS DE LA AI</b>		<b>\$386,461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,461.00</b>
<b>EO9801 GASTOS INDIRECTOS</b>																
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,210,000.00</b>	<b>\$0.00</b>	<b>\$250,012.20</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$220,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$265,600.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,110,612.20</b>	<b>\$99,387.80</b>
2100	<b>Materiales de administración, emisión de</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$210,012.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,612.20</b>	<b>\$4,387.80</b>
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



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/oct./2024  
02:56 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$810,000.00	\$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	\$0.00	\$0.00	\$0.00	\$715,000.00	\$95,000.00
2610	Combustibles, lubricantes y aditivos	\$810,000.00	\$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	\$0.00	\$0.00	\$0.00	\$715,000.00	\$95,000.00
2611	Combustibles, lubricantes y aditivos	\$810,000.00	\$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	\$0.00	\$0.00	\$0.00	\$715,000.00	\$95,000.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$504,193.96</b>	<b>\$0.00</b>	<b>\$22,484.21</b>	<b>\$51,792.25</b>	<b>\$19,367.60</b>	<b>\$45,744.12</b>	<b>\$18,693.40</b>	<b>\$3,462.40</b>	<b>\$116,133.40</b>	<b>\$50,427.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,104.57</b>	<b>\$176,089.39</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,120.00</b>	<b>\$0.00</b>	<b>\$37,120.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,920.00</b>	<b>\$170,080.00</b>
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	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$4,193.96</b>	<b>\$0.00</b>	<b>\$23.20</b>	<b>\$127.60</b>	<b>\$69.60</b>	<b>\$124.12</b>	<b>\$133.40</b>	<b>\$162.40</b>	<b>\$133.40</b>	<b>\$261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,034.72</b>	<b>\$3,159.24</b>
3410	Servicios financieros y bancarios	\$4,193.96	\$0.00	\$23.20	\$127.60	\$69.60	\$124.12	\$133.40	\$162.40	\$133.40	\$261.00	\$0.00	\$0.00	\$0.00	\$1,034.72	\$3,159.24
3411	Servicios financieros y bancarios	\$4,193.96	\$0.00	\$23.20	\$127.60	\$69.60	\$124.12	\$133.40	\$162.40	\$133.40	\$261.00	\$0.00	\$0.00	\$0.00	\$1,034.72	\$3,159.24
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>
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	<b>Servicios de traslados y viáticos</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$22,461.01</b>	<b>\$14,544.65</b>	<b>\$19,298.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$13,046.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,149.85</b>	<b>\$2,850.15</b>
3750	Viáticos en el país	\$84,000.00	\$0.00	\$22,461.01	\$14,544.65	\$19,298.00	\$8,500.00	\$0.00	\$3,300.00	\$0.00	\$13,046.19	\$0.00	\$0.00	\$0.00	\$81,149.85	\$2,850.15
3751	Viáticos en el país	\$84,000.00	\$0.00	\$22,461.01	\$14,544.65	\$19,298.00	\$8,500.00	\$0.00	\$3,300.00	\$0.00	\$13,046.19	\$0.00	\$0.00	\$0.00	\$81,149.85	\$2,850.15
<b>GASTOS INDIRECTOS</b>		<b>\$1,714,193.96</b>	<b>\$0.00</b>	<b>\$272,496.41</b>	<b>\$141,792.25</b>	<b>\$109,367.60</b>	<b>\$265,744.12</b>	<b>\$78,693.40</b>	<b>\$63,462.40</b>	<b>\$381,733.40</b>	<b>\$125,427.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,438,716.77</b>	<b>\$275,477.19</b>
<b>EO990 EO990 EA1-C7-1 CENTROS Y EVENTOS CULTURALES Y DEPORTIVOS FORTALECIDOS E INCREMENTADOS</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,274,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,274,000.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,274,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,274,000.00</b>
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	\$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	\$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	\$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	\$0.00	\$1,200,000.00
<b>EA1-C7-1 CENTROS Y EVENTO:</b>		<b>\$1,274,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,274,000.00</b>
<b>EO9901 PROMOCION Y DIFUSION DE EVENTOS CULTURALES Y/O ARTISTICOS EN EL MUNICIPIO DE XILITLA, S.L.I</b>																
3000	<b>SERVICIOS GENERALES</b>	<b>\$226,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,000.00</b>	<b>\$0.00</b>
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$226,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,000.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios	\$226,000.00	\$0.00	\$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	\$0.00	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,000.00	\$0.00
<b>PROMOCION Y DIFUSION DE E</b>		<b>\$226,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,000.00</b>	<b>\$0.00</b>
<b>ES1001 APOYO SOCIAL CON SISTEMAS DE PURIFICACION DE AGUA EN CABECERA MUNICIPAL, XILITLA, S.L.P.</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$223,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,300.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$223,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,300.00</b>	<b>\$0.00</b>
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	\$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	\$0.00	\$223,300.00	\$0.00
<b>APOYO SOCIAL CON SISTEMA:</b>		<b>\$223,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,300.00</b>	<b>\$0.00</b>



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/oct./2024  
02:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>ES1002 APOYO SOCIAL CON SISTEMAS DE PURIFICACION DE AGUA EN OTLAXHUAYO, LAS PALMAS NUEVA INC</b>															
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
<b>APOYO SOCIAL CON SISTEMA:</b>		<b>\$267,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,960.00</b>	<b>\$0.00</b>
<b>ES1100 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE LA HERRADURA, X</b>															
4000	TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$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	\$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	\$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	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
<b>APOYO ALIMENTARIO A PERSI</b>		<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
<b>ES1101 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE AHUACATLAN, XILI</b>															
4000	TRANSFERENCIAS, ASIGNACIONES	\$105,000.00	\$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	\$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	\$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	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
<b>APOYO ALIMENTARIO A PERSI</b>		<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>
<b>ES1102 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE SOLEDAD DE ZARZA</b>															
4000	TRANSFERENCIAS, ASIGNACIONES	\$105,000.00	\$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	\$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	\$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	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
<b>APOYO ALIMENTARIO A PERSI</b>		<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>
<b>ES1103 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE ZAPUYO, XILITLA, S</b>															
4000	TRANSFERENCIAS, ASIGNACIONES	\$105,000.00	\$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	\$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	\$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	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
<b>APOYO ALIMENTARIO A PERSI</b>		<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>
<b>ES1104 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE SAN PEDRO HUITZIL</b>															
4000	TRANSFERENCIAS, ASIGNACIONES	\$175,000.00	\$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	\$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 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/oct./2024  
02:56 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	\$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
<b>APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE AHUEHUEYO, XILITLA</b>		<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
<b>ES1105 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE AHUEHUEYO, XILITLA</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
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
<b>APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE POXTLA, XILITLA, S</b>		<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
<b>ES1106 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE POXTLA, XILITLA, S</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
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
<b>APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE IZTACAPA, XILITLA</b>		<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
<b>ES1107 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE IZTACAPA, XILITLA</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
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
<b>APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE EL JOBO, XILITLA,</b>		<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
<b>ES1108 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE EL JOBO, XILITLA,</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
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
<b>APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE LA TINAJA EL CRIS</b>		<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
<b>ES1109 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE LA TINAJA EL CRIS</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
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
<b>APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE LA TINAJA EL CRIS</b>		<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>



Usr: TRANSPARENCIA  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2024**  
**(Cuentas con Movimientos) U. Administrativa: 103**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/oct./2024  
02:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>ES1110 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE APETZCO XILITLA,</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$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	<b>AYUDAS SOCIALES</b>	\$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
<b>APOYO ALIMENTARIO A PERSI</b>		\$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
<b>ES1111 APOYO ALIMENTARIO A PERSONAS DE ESCASOS RECURSOS EN LA LOCALIDAD DE PETATILLO, XILITLA</b>																
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$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	<b>AYUDAS SOCIALES</b>	\$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
<b>APOYO ALIMENTARIO A PERSI</b>		\$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
<b>EU1001 REALIZAR ACCIONES PARA EL MANEJO Y DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS (RELLENO S</b>																
2000	<b>MATERIALES Y SUMINISTRO</b>	\$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	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	\$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	<b>SERVICIOS GENERALES</b>	\$4,383,644.20	\$0.00	\$0.00	\$737,760.00	\$0.00	\$322,484.20	\$203,000.00	\$696,000.00	\$0.00	\$2,424,400.00	\$0.00	\$0.00	\$0.00	\$4,383,644.20	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$3,932,400.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$232,000.00	\$0.00	\$696,000.00	\$0.00	\$2,424,400.00	\$0.00	\$0.00	\$0.00	\$3,932,400.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$2,940,600.00	\$0.00	\$0.00	\$475,600.00	\$0.00	\$0.00	\$0.00	\$475,600.00	\$0.00	\$1,989,400.00	\$0.00	\$0.00	\$0.00	\$2,940,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,940,600.00	\$0.00	\$0.00	\$475,600.00	\$0.00	\$0.00	\$0.00	\$475,600.00	\$0.00	\$1,989,400.00	\$0.00	\$0.00	\$0.00	\$2,940,600.00	\$0.00
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	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	\$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	<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$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	\$0.00	\$0.00	\$0.00	\$693,000.00	\$231,000.00
4400	<b>AYUDAS SOCIALES</b>	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$693,000.00	\$231,000.00
<b>REALIZAR ACCIONES PARA EI</b>		\$5,317,160.00	\$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	\$0.00	\$0.00	\$0.00	\$5,076,644.20	\$240,515.80
<b>Total Final</b>		\$44,997,733.96	\$1,053,946.70	\$1,391,437.83	\$5,251,902.85	\$3,579,723.42	\$3,936,895.42	\$3,438,386.23	\$3,705,770.53	\$3,799,012.02	\$4,798,256.61	\$0.00	\$0.00	\$0.00	\$30,955,331.61	\$14,042,402.35