



Usr: JHG
Rep: rptCodigoProgramatico

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Por Periodo
Del 01/mar./2022 Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022
11:31 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1100-EA1101-101119								
1000 SERVICIOS PERSONALES	\$4,579,468.76	-\$2,100.11	\$4,577,368.65	\$200,193.20	\$5,099,416.30	\$5,099,416.30	\$5,099,416.30	-\$522,047.65
1100 REMUNERACIONES AL PERSONA	\$1,811,666.67	\$0.00	\$1,811,666.67	\$0.00	\$2,149,483.14	\$2,149,483.14	\$2,149,483.14	-\$337,816.47
1110 Dietas	\$429,166.67	\$0.00	\$429,166.67	\$0.00	\$391,017.92	\$391,017.92	\$391,017.92	\$38,148.75
1111 Dietas	\$429,166.67	\$0.00	\$429,166.67	\$0.00	\$391,017.92	\$391,017.92	\$391,017.92	\$38,148.75
1130 Sueldos base al personal permanen	\$1,382,500.00	\$0.00	\$1,382,500.00	\$0.00	\$1,758,465.22	\$1,758,465.22	\$1,758,465.22	-\$375,965.22
1131 Sueldos base al personal permanen	\$1,382,500.00	\$0.00	\$1,382,500.00	\$0.00	\$1,758,465.22	\$1,758,465.22	\$1,758,465.22	-\$375,965.22
1200 Remuneraciones al personal de car.	\$2,541,666.67	\$0.00	\$2,541,666.67	\$0.00	\$2,749,439.96	\$2,749,439.96	\$2,749,439.96	-\$207,773.29
1220 Sueldos base al personal eventual	\$2,541,666.67	\$0.00	\$2,541,666.67	\$0.00	\$2,749,439.96	\$2,749,439.96	\$2,749,439.96	-\$207,773.29
1221 SUELDOS BASE AL PERSONAL E'	\$2,541,666.67	\$0.00	\$2,541,666.67	\$0.00	\$2,749,439.96	\$2,749,439.96	\$2,749,439.96	-\$207,773.29
1300 REMUNERACIONES ADICIONALE:	\$184,468.75	-\$420.92	\$184,047.83	\$17,700.60	\$18,000.60	\$18,000.60	\$18,000.60	\$166,047.23
1310 Primas por años de servicio efectiv	\$1,250.00	\$22,951.54	\$24,201.54	\$16,671.34	\$16,671.34	\$16,671.34	\$16,671.34	\$7,530.20
1311 Primas por años de servicios efectiv	\$1,250.00	\$22,951.54	\$24,201.54	\$16,671.34	\$16,671.34	\$16,671.34	\$16,671.34	\$7,530.20
1320 Primas de vacaciones, dominical y ζ	\$162,385.42	-\$23,372.46	\$139,012.96	\$1,029.26	\$1,029.26	\$1,029.26	\$1,029.26	\$137,983.70
1321 Primas de vacaciones, dominical y ζ	\$16,666.67	-\$1,374.80	\$15,291.87	\$1,029.26	\$1,029.26	\$1,029.26	\$1,029.26	\$14,262.61
1323 GRATIFICACIÓN DE FIN DE AÑO	\$145,718.75	-\$21,997.66	\$123,721.09	\$0.00	\$0.00	\$0.00	\$0.00	\$123,721.09
1340 Compensaciones	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$300.00	\$300.00	\$300.00	\$20,533.33
1341 Compensacion Por Servicios Eventu	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$300.00	\$300.00	\$300.00	\$20,533.33
1500 OTRAS PRESTACIONES SOCIALE	\$41,666.67	-\$1,679.19	\$39,987.48	\$182,492.60	\$182,492.60	\$182,492.60	\$182,492.60	-\$142,505.12
1520 Indemnizaciones	\$41,666.67	-\$1,679.19	\$39,987.48	\$182,492.60	\$182,492.60	\$182,492.60	\$182,492.60	-\$142,505.12
1521 Indemnizaciones	\$41,666.67	-\$1,679.19	\$39,987.48	\$182,492.60	\$182,492.60	\$182,492.60	\$182,492.60	-\$142,505.12
EA1100-EA1101-101119	\$4,579,468.76	-\$2,100.11	\$4,577,368.65	\$200,193.20	\$5,099,416.30	\$5,099,416.30	\$5,099,416.30	-\$522,047.65
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1100-EA1102-101119								
3000 SERVICIOS GENERALES	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00
EA1100-EA1102-101119	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$0.00



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101 TESORERIA								
EA1000 ADMINISTRACION								
EA1200-EA1201-101115								
2000 MATERIALES Y SUMINISTRO	\$142,208.32	\$10,179.81	\$152,388.13	\$50,699.31	\$50,479.31	\$50,479.31	\$50,572.81	\$101,908.82
2100 Materiales de administración, emisic	\$41,333.34	-\$1,775.27	\$39,558.07	\$2,326.00	\$2,326.00	\$2,326.00	\$2,326.00	\$37,232.07
2110 Materiales, útiles y equipos menore:	\$13,000.00	-\$1,004.17	\$11,995.83	\$0.00	\$0.00	\$0.00	\$0.00	\$11,995.83
2111 Materiales, útiles y equipos menore:	\$13,000.00	-\$1,004.17	\$11,995.83	\$0.00	\$0.00	\$0.00	\$0.00	\$11,995.83
2120 Materiales y útiles de impresión y re	\$10,416.67	\$0.00	\$10,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.67
2121 Materiales y útiles de impresión y re	\$10,416.67	\$0.00	\$10,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.67
2140 Materiales, útiles y equipos menore:	\$7,500.00	-\$771.10	\$6,728.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.90
2141 Materiales, útiles y equipos menore:	\$7,500.00	-\$771.10	\$6,728.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.90
2150 Material impreso e información digit	\$4,166.67	\$0.00	\$4,166.67	\$2,326.00	\$2,326.00	\$2,326.00	\$2,326.00	\$1,840.67
2151 Material impreso e información digit	\$4,166.67	\$0.00	\$4,166.67	\$2,326.00	\$2,326.00	\$2,326.00	\$2,326.00	\$1,840.67
2160 Material de limpieza	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2161 Material de limpieza	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2180 Materiales para el registro e identific	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2181 Materiales para el registro e identific	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2200 ALIMENTOS Y UTENSILIOS	\$17,208.34	-\$7.42	\$17,200.92	\$35,449.39	\$35,229.39	\$35,229.39	\$35,322.89	-\$18,028.47
2210 Productos alimenticios para person:	\$16,666.67	-\$7.42	\$16,659.25	\$35,449.39	\$35,229.39	\$35,229.39	\$35,322.89	-\$18,570.14
2211 Productos alimenticios para person:	\$16,666.67	-\$7.42	\$16,659.25	\$35,449.39	\$35,229.39	\$35,229.39	\$35,322.89	-\$18,570.14
2230 Utensilios para el servicio de alimen	\$541.67	\$0.00	\$541.67	\$0.00	\$0.00	\$0.00	\$0.00	\$541.67
2231 Utensilios para el servicio de alimen	\$541.67	\$0.00	\$541.67	\$0.00	\$0.00	\$0.00	\$0.00	\$541.67
2400 MATERIALES Y ARTÍCULOS DE C	\$63,249.99	-\$87.50	\$63,162.49	\$0.00	\$0.00	\$0.00	\$0.00	\$63,162.49
2460 Material eléctrico y electrónico	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2461 Material eléctrico y electrónico	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2470 Artículos metálicos para la construci	\$53,250.00	\$0.00	\$53,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,250.00
2471 Artículos metálicos para la construci	\$53,250.00	\$0.00	\$53,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,250.00
2480 Materiales complementarios	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2481 Materiales complementarios	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2490 Otros materiales y artículos de cons	\$8,333.33	-\$87.50	\$8,245.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,245.83
2491 Otros materiales y artículos de cons	\$8,333.33	-\$87.50	\$8,245.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,245.83
2500 Productos químicos, farmacéuticos	\$8,333.33	\$0.00	\$8,333.33	\$874.93	\$874.93	\$874.93	\$874.93	\$7,458.40
2560 Fibras sintéticas, hules, plásticos y t	\$8,333.33	\$0.00	\$8,333.33	\$874.93	\$874.93	\$874.93	\$874.93	\$7,458.40
2561 Fibras sintéticas, hules, plásticos y t	\$8,333.33	\$0.00	\$8,333.33	\$874.93	\$874.93	\$874.93	\$874.93	\$7,458.40
2700 VESTUARIO, BLANCOS, PRENDA:	\$0.00	\$12,050.00	\$12,050.00	\$12,048.99	\$12,048.99	\$12,048.99	\$12,048.99	\$1.01
2740 Productos textiles	\$0.00	\$12,050.00	\$12,050.00	\$12,048.99	\$12,048.99	\$12,048.99	\$12,048.99	\$1.01
2741 Productos textiles	\$0.00	\$12,050.00	\$12,050.00	\$12,048.99	\$12,048.99	\$12,048.99	\$12,048.99	\$1.01
2900 HERRAMIENTAS, REFACCIONES	\$12,083.32	\$0.00	\$12,083.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,083.32



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2910 Herramientas menores	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2911 Herramientas menores	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2940 Refacciones y accesorios menores	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2941 Refacciones y accesorios menores	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2960 Refacciones y accesorios menores	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2961 Refacciones y accesorios menores	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2980 Refacciones y accesorios menores	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2981 Refacciones y accesorios menores	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
EA1200-EA1201-101115	\$142,208.32	\$10,179.81	\$152,388.13	\$50,699.31	\$50,479.31	\$50,479.31	\$50,572.81	\$101,908.82

101 TESORERIA

EA1000 ADMINISTRACION

EA1200-EA1201-101119

2000 MATERIALES Y SUMINISTRO	\$1,480,512.47	-\$31,040.80	\$1,449,471.67	\$521,587.97	\$521,587.97	\$521,587.97	\$521,587.97	\$927,883.70
2100 Materiales de administración, emisic	\$84,916.66	\$17,333.36	\$102,250.02	\$123,661.18	\$123,661.18	\$123,661.18	\$123,661.18	-\$21,411.16
2110 Materiales, útiles y equipos menore:	\$58,333.33	-\$10,649.00	\$47,684.33	\$23,222.07	\$23,222.07	\$23,222.07	\$23,222.07	\$24,462.26
2111 Materiales, útiles y equipos menore:	\$58,333.33	-\$10,649.00	\$47,684.33	\$23,222.07	\$23,222.07	\$23,222.07	\$23,222.07	\$24,462.26
2120 Materiales y útiles de impresión y re	\$2,083.33	\$0.00	\$2,083.33	\$13,070.00	\$13,070.00	\$13,070.00	\$13,070.00	-\$10,986.67
2121 Materiales y útiles de impresión y re	\$2,083.33	\$0.00	\$2,083.33	\$13,070.00	\$13,070.00	\$13,070.00	\$13,070.00	-\$10,986.67
2140 Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$13,986.00	\$13,986.00	\$13,986.00	\$13,986.00	-\$5,652.67
2141 Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$13,986.00	\$13,986.00	\$13,986.00	\$13,986.00	-\$5,652.67
2150 Material impreso e información digit	\$2,833.33	\$13,911.67	\$16,745.00	\$2,180.00	\$2,180.00	\$2,180.00	\$2,180.00	\$14,565.00
2151 Material impreso e información digit	\$2,833.33	\$13,911.67	\$16,745.00	\$2,180.00	\$2,180.00	\$2,180.00	\$2,180.00	\$14,565.00
2160 Material de limpieza	\$9,166.67	\$14,070.69	\$23,237.36	\$59,203.11	\$59,203.11	\$59,203.11	\$59,203.11	-\$35,965.75
2161 Material de limpieza	\$9,166.67	\$14,070.69	\$23,237.36	\$59,203.11	\$59,203.11	\$59,203.11	\$59,203.11	-\$35,965.75
2180 Materiales para el registro e identific	\$4,166.67	\$0.00	\$4,166.67	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$7,833.33
2181 Materiales para el registro e identific	\$4,166.67	\$0.00	\$4,166.67	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$7,833.33
2200 ALIMENTOS Y UTENSILIOS	\$29,166.66	\$4,166.67	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
2210 Productos alimenticios para persona:	\$28,333.33	\$0.00	\$28,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$28,333.33
2211 Productos alimenticios para persona:	\$28,333.33	\$0.00	\$28,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$28,333.33
2230 Utensilios para el servicio de alimen	\$833.33	\$4,166.67	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2231 Utensilios para el servicio de alimen	\$833.33	\$4,166.67	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2300 MATERIAS PRIMAS Y MATERIALE	\$0.00	\$976.33	\$976.33	\$11,716.00	\$11,716.00	\$11,716.00	\$11,716.00	-\$10,739.67
2370 Productos de cuero, piel, plástico y l	\$0.00	\$976.33	\$976.33	\$11,716.00	\$11,716.00	\$11,716.00	\$11,716.00	-\$10,739.67
2371 PRODUCTOS DE CUERO, PIEL, P	\$0.00	\$976.33	\$976.33	\$11,716.00	\$11,716.00	\$11,716.00	\$11,716.00	-\$10,739.67
2400 MATERIALES Y ARTÍCULOS DE C	\$1,125,095.83	-\$1,950.00	\$1,123,145.83	\$230,086.76	\$230,086.76	\$230,086.76	\$230,086.76	\$893,059.07
2410 Productos minerales no metálicos	\$283,333.33	\$0.00	\$283,333.33	\$19,739.59	\$19,739.59	\$19,739.59	\$19,739.59	\$263,593.74
2411 Productos minerales no metálicos	\$283,333.33	\$0.00	\$283,333.33	\$19,739.59	\$19,739.59	\$19,739.59	\$19,739.59	\$263,593.74
2420 Cemento y productos de concreto	\$398,429.17	\$0.00	\$398,429.17	\$23,471.17	\$23,471.17	\$23,471.17	\$23,471.17	\$374,958.00



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2421	Cemento y productos de concreto	\$398,429.17	\$0.00	\$398,429.17	\$23,471.17	\$23,471.17	\$23,471.17	\$374,958.00
2430	Cal, yeso y productos de yeso	\$833.33	\$0.00	\$833.33	\$3,325.14	\$3,325.14	\$3,325.14	-\$2,491.81
2431	Cal, yeso y productos de yeso	\$833.33	\$0.00	\$833.33	\$3,325.14	\$3,325.14	\$3,325.14	-\$2,491.81
2440	Madera y productos de madera	\$8,333.33	\$0.00	\$8,333.33	\$4,070.02	\$4,070.02	\$4,070.02	\$4,263.31
2441	Madera y productos de madera	\$8,333.33	\$0.00	\$8,333.33	\$4,070.02	\$4,070.02	\$4,070.02	\$4,263.31
2460	Material eléctrico y electrónico	\$61,666.67	-\$1,950.00	\$59,716.67	\$42,125.37	\$42,125.37	\$42,125.37	\$17,591.30
2461	Material eléctrico y electrónico	\$61,666.67	-\$1,950.00	\$59,716.67	\$42,125.37	\$42,125.37	\$42,125.37	\$17,591.30
2470	Artículos metálicos para la construci	\$333,333.33	\$0.00	\$333,333.33	\$44,950.96	\$44,950.96	\$44,950.96	\$288,382.37
2471	Artículos metálicos para la construci	\$333,333.33	\$0.00	\$333,333.33	\$44,950.96	\$44,950.96	\$44,950.96	\$288,382.37
2480	Materiales complementarios	\$7,500.00	\$0.00	\$7,500.00	\$905.00	\$905.00	\$905.00	\$6,595.00
2481	Materiales complementarios	\$7,500.00	\$0.00	\$7,500.00	\$905.00	\$905.00	\$905.00	\$6,595.00
2490	Otros materiales y artículos de cons	\$31,666.67	\$0.00	\$31,666.67	\$91,499.51	\$91,499.51	\$91,499.51	-\$59,832.84
2491	Otros materiales y artículos de cons	\$31,666.67	\$0.00	\$31,666.67	\$91,499.51	\$91,499.51	\$91,499.51	-\$59,832.84
2500	Productos químicos, farmacéuticos	\$121,666.66	-\$51,501.56	\$70,165.10	\$8,458.00	\$8,458.00	\$8,458.00	\$61,707.10
2520	Fertilizantes, pesticidas y otros agro	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2521	Fertilizantes, pesticidas y otros agro	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2530	Medicinas y productos farmacéutico	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2531	Medicinas y productos farmacéutico	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2540	Materiales, accesorios y suministros	\$83,333.33	-\$53,369.33	\$29,964.00	\$0.00	\$0.00	\$0.00	\$29,964.00
2541	Materiales, accesorios y suministros	\$83,333.33	-\$53,369.33	\$29,964.00	\$0.00	\$0.00	\$0.00	\$29,964.00
2550	Materiales, accesorios y suministros	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00
2551	Materiales, accesorios y suministros	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y r	\$29,166.67	-\$492.23	\$28,674.44	\$6,098.00	\$6,098.00	\$6,098.00	\$22,576.44
2561	Fibras sintéticas, hules, plásticos y r	\$29,166.67	-\$492.23	\$28,674.44	\$6,098.00	\$6,098.00	\$6,098.00	\$22,576.44
2700	VESTUARIO, BLANCOS, PRENDA:	\$28,833.33	\$2,916.67	\$31,750.00	\$112,033.02	\$112,033.02	\$112,033.02	-\$80,283.02
2710	Vestuario y uniformes	\$833.33	\$2,916.67	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2711	Vestuario y uniformes	\$833.33	\$2,916.67	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2720	Prendas de seguridad y protección p	\$15,500.00	\$0.00	\$15,500.00	\$112,033.02	\$112,033.02	\$112,033.02	-\$96,533.02
2721	Prendas de seguridad y protección p	\$15,500.00	\$0.00	\$15,500.00	\$112,033.02	\$112,033.02	\$112,033.02	-\$96,533.02
2730	Artículos deportivos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2731	Artículos deportivos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2900	HERRAMIENTAS, REFACCIONES	\$90,833.33	-\$2,982.27	\$87,851.06	\$35,633.01	\$35,633.01	\$35,633.01	\$52,218.05
2910	Herramientas menores	\$9,583.33	-\$1,901.37	\$7,681.96	\$32,914.01	\$32,914.01	\$32,914.01	-\$25,232.05
2911	Herramientas menores	\$9,583.33	-\$1,901.37	\$7,681.96	\$32,914.01	\$32,914.01	\$32,914.01	-\$25,232.05
2920	Refacciones y accesorios menores	\$0.00	\$77.92	\$77.92	\$935.00	\$935.00	\$935.00	-\$857.08
2921	Refacciones y accesorios menores	\$0.00	\$77.92	\$77.92	\$935.00	\$935.00	\$935.00	-\$857.08
2940	Refacciones y accesorios menores	\$416.67	\$40.18	\$456.85	\$1,784.00	\$1,784.00	\$1,784.00	-\$1,327.15
2941	Refacciones y accesorios menores	\$416.67	\$40.18	\$456.85	\$1,784.00	\$1,784.00	\$1,784.00	-\$1,327.15
2960	Refacciones y accesorios menores	\$75,000.00	-\$1,199.00	\$73,801.00	\$0.00	\$0.00	\$0.00	\$73,801.00
2961	Refacciones y accesorios menores	\$75,000.00	-\$1,199.00	\$73,801.00	\$0.00	\$0.00	\$0.00	\$73,801.00
2980	Refacciones y accesorios menores	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$5,833.33



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/mar./2022 Al 31/mar./2022

Fecha y 11/abr./2022
 hora de Impresión 11:31 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2981 Refacciones y accesorios menores	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
EA1200-EA1201-101119	\$1,480,512.47	-\$31,040.80	\$1,449,471.67	\$521,587.97	\$521,587.97	\$521,587.97	\$521,587.97	\$927,883.70

101 TESORERIA

EA1000 ADMINISTRACION

EA1200-EA1201-101120

2000 MATERIALES Y SUMINISTRO	\$164,070.82	\$188,404.76	\$352,475.58	\$387,559.82	\$387,334.81	\$387,334.81	\$380,757.32	-\$34,859.23
2100 Materiales de administración, emis	\$40,833.33	\$95,614.38	\$136,447.71	\$223,355.44	\$223,130.43	\$223,130.43	\$223,130.43	-\$86,682.72
2110 Materiales, útiles y equipos menore:	\$8,333.33	\$101,230.69	\$109,564.02	\$167,459.74	\$167,234.73	\$167,234.73	\$167,234.73	-\$57,670.71
2111 Materiales, útiles y equipos menore:	\$8,333.33	\$101,230.69	\$109,564.02	\$167,459.74	\$167,234.73	\$167,234.73	\$167,234.73	-\$57,670.71
2120 Materiales y útiles de impresión y re	\$8,333.33	-\$400.20	\$7,933.13	\$24,558.40	\$24,558.40	\$24,558.40	\$24,558.40	-\$16,625.27
2121 Materiales y útiles de impresión y re	\$8,333.33	-\$400.20	\$7,933.13	\$24,558.40	\$24,558.40	\$24,558.40	\$24,558.40	-\$16,625.27
2140 Materiales, útiles y equipos menore:	\$11,666.67	-\$4,232.28	\$7,434.39	\$155.00	\$155.00	\$155.00	\$155.00	\$7,279.39
2141 Materiales, útiles y equipos menore:	\$11,666.67	-\$4,232.28	\$7,434.39	\$155.00	\$155.00	\$155.00	\$155.00	\$7,279.39
2150 Material impreso e información digit	\$4,166.67	-\$261.67	\$3,905.00	\$15,486.00	\$15,486.00	\$15,486.00	\$15,486.00	-\$11,581.00
2151 Material impreso e información digit	\$4,166.67	-\$261.67	\$3,905.00	\$15,486.00	\$15,486.00	\$15,486.00	\$15,486.00	-\$11,581.00
2160 Material de limpieza	\$8,333.33	-\$722.16	\$7,611.17	\$15,696.30	\$15,696.30	\$15,696.30	\$15,696.30	-\$8,085.13
2161 Material de limpieza	\$8,333.33	-\$722.16	\$7,611.17	\$15,696.30	\$15,696.30	\$15,696.30	\$15,696.30	-\$8,085.13
2200 ALIMENTOS Y UTENSILIOS	\$4,166.67	\$39,880.78	\$44,047.45	\$80,191.51	\$80,191.51	\$80,191.51	\$78,781.51	-\$36,144.06
2210 Productos alimenticios para person:	\$4,166.67	\$39,464.11	\$43,630.78	\$78,697.86	\$78,697.86	\$78,697.86	\$77,287.86	-\$35,067.08
2211 Productos alimenticios para person:	\$4,166.67	\$39,464.11	\$43,630.78	\$78,697.86	\$78,697.86	\$78,697.86	\$77,287.86	-\$35,067.08
2230 Utensilios para el servicio de alimen	\$0.00	\$416.67	\$416.67	\$1,493.65	\$1,493.65	\$1,493.65	\$1,493.65	-\$1,076.98
2231 Utensilios para el servicio de alimen	\$0.00	\$416.67	\$416.67	\$1,493.65	\$1,493.65	\$1,493.65	\$1,493.65	-\$1,076.98
2400 MATERIALES Y ARTÍCULOS DE C	\$109,904.16	\$33,150.98	\$143,055.14	\$59,056.86	\$59,056.86	\$59,056.86	\$57,183.93	\$83,998.28
2410 Productos minerales no metálicos	\$83,333.33	-\$10,524.13	\$72,809.20	\$1,959.21	\$1,959.21	\$1,959.21	\$1,959.21	\$70,849.99
2411 Productos minerales no metálicos	\$83,333.33	-\$10,524.13	\$72,809.20	\$1,959.21	\$1,959.21	\$1,959.21	\$1,959.21	\$70,849.99
2420 Cemento y productos de concreto	\$26,570.83	-\$8,623.25	\$17,947.58	\$4,799.29	\$4,799.29	\$4,799.29	\$4,799.29	\$13,148.29
2421 Cemento y productos de concreto	\$26,570.83	-\$8,623.25	\$17,947.58	\$4,799.29	\$4,799.29	\$4,799.29	\$4,799.29	\$13,148.29
2430 Cal, yeso y productos de yeso	\$0.00	\$3,022.20	\$3,022.20	\$3,022.20	\$3,022.20	\$3,022.20	\$1,800.90	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$3,022.20	\$3,022.20	\$3,022.20	\$3,022.20	\$3,022.20	\$1,800.90	\$0.00
2440 Madera y productos de madera	\$0.00	\$46,590.40	\$46,590.40	\$46,590.40	\$46,590.40	\$46,590.40	\$46,590.40	\$0.00
2441 Madera y productos de madera	\$0.00	\$46,590.40	\$46,590.40	\$46,590.40	\$46,590.40	\$46,590.40	\$46,590.40	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$953.81	\$953.81	\$953.81	\$953.81	\$953.81	\$953.81	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$953.81	\$953.81	\$953.81	\$953.81	\$953.81	\$953.81	\$0.00
2470 Artículos metálicos para la construci	\$0.00	\$1,080.32	\$1,080.32	\$1,080.32	\$1,080.32	\$1,080.32	\$1,080.32	\$0.00
2471 Artículos metálicos para la construci	\$0.00	\$1,080.32	\$1,080.32	\$1,080.32	\$1,080.32	\$1,080.32	\$1,080.32	\$0.00
2480 Materiales complementarios	\$0.00	\$651.63	\$651.63	\$651.63	\$651.63	\$651.63	\$0.00	\$0.00
2481 Materiales complementarios	\$0.00	\$651.63	\$651.63	\$651.63	\$651.63	\$651.63	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos	\$8,333.33	\$4,430.44	\$12,763.77	\$7,985.02	\$7,985.02	\$7,985.02	\$7,985.02	\$4,778.75



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2530 Medicinas y productos farmacéutico	\$0.00	\$4,685.02	\$4,685.02	\$4,685.02	\$4,685.02	\$4,685.02	\$4,685.02	\$0.00
2531 Medicinas y productos farmacéutico	\$0.00	\$4,685.02	\$4,685.02	\$4,685.02	\$4,685.02	\$4,685.02	\$4,685.02	\$0.00
2560 Fibras sintéticas, hules, plásticos y c	\$8,333.33	-\$254.58	\$8,078.75	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$4,778.75
2561 Fibras sintéticas, hules, plásticos y c	\$8,333.33	-\$254.58	\$8,078.75	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$4,778.75
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$66.51	\$66.51	\$66.51	\$66.51	\$66.51	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$66.51	\$66.51	\$66.51	\$66.51	\$66.51	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$66.51	\$66.51	\$66.51	\$66.51	\$66.51	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDA:	\$0.00	\$261.67	\$261.67	\$3,140.00	\$3,140.00	\$3,140.00	\$0.00	-\$2,878.33
2710 Vestuario y uniformes	\$0.00	\$261.67	\$261.67	\$3,140.00	\$3,140.00	\$3,140.00	\$0.00	-\$2,878.33
2711 Vestuario y uniformes	\$0.00	\$261.67	\$261.67	\$3,140.00	\$3,140.00	\$3,140.00	\$0.00	-\$2,878.33
2800 Materiales y suministro para seguric	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2830 Prendas de protección para segurid	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2831 Prendas de protección para segurid	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$15,000.00	\$15,000.00	\$13,764.48	\$13,764.48	\$13,764.48	\$13,676.43	\$1,235.52
2910 Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$13,764.48	\$13,764.48	\$13,764.48	\$13,676.43	\$1,235.52
2911 Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$13,764.48	\$13,764.48	\$13,764.48	\$13,676.43	\$1,235.52
EA1200-EA1201-101120	\$164,070.82	\$188,404.76	\$352,475.58	\$387,559.82	\$387,334.81	\$387,334.81	\$380,757.32	-\$34,859.23

101 TESORERIA

EA1000 ADMINISTRACION

EA1200-EA1201-101121

2000 MATERIALES Y SUMINISTRO	\$0.00	\$386.67	\$386.67	\$0.00	\$0.00	\$0.00	\$0.00	\$386.67
2100 Materiales de administración, emisic	\$0.00	\$386.67	\$386.67	\$0.00	\$0.00	\$0.00	\$0.00	\$386.67
2150 Material impreso e información digit	\$0.00	\$386.67	\$386.67	\$0.00	\$0.00	\$0.00	\$0.00	\$386.67
2151 Material impreso e información digit	\$0.00	\$386.67	\$386.67	\$0.00	\$0.00	\$0.00	\$0.00	\$386.67
EA1200-EA1201-101121	\$0.00	\$386.67	\$386.67	\$0.00	\$0.00	\$0.00	\$0.00	\$386.67

101 TESORERIA

EA1000 ADMINISTRACION

EA1200-EA1201-101122

2000 MATERIALES Y SUMINISTRO	\$0.00	\$77,737.60	\$77,737.60	\$70,829.60	\$70,829.60	\$70,829.60	\$70,829.60	\$6,908.00
2100 Materiales de administración, emisic	\$0.00	\$5,929.25	\$5,929.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,929.25
2110 Materiales, útiles y equipos menore:	\$0.00	\$1,334.78	\$1,334.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.78
2111 Materiales, útiles y equipos menore:	\$0.00	\$1,334.78	\$1,334.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.78
2150 Material impreso e información digit	\$0.00	\$4,594.47	\$4,594.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,594.47
2151 Material impreso e información digit	\$0.00	\$4,594.47	\$4,594.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,594.47
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$978.75	\$978.75	\$0.00	\$0.00	\$0.00	\$0.00	\$978.75



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2210	Productos alimenticios para persona:	\$0.00	\$978.75	\$978.75	\$0.00	\$0.00	\$0.00	\$978.75
2211	Productos alimenticios para persona:	\$0.00	\$978.75	\$978.75	\$0.00	\$0.00	\$0.00	\$978.75
2700	VESTUARIO, BLANCOS, PRENDA:	\$0.00	\$70,829.60	\$70,829.60	\$70,829.60	\$70,829.60	\$70,829.60	\$0.00
2710	Vestuario y uniformes	\$0.00	\$44,660.00	\$44,660.00	\$44,660.00	\$44,660.00	\$44,660.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$44,660.00	\$44,660.00	\$44,660.00	\$44,660.00	\$44,660.00	\$0.00
2730	Artículos deportivos	\$0.00	\$26,169.60	\$26,169.60	\$26,169.60	\$26,169.60	\$26,169.60	\$0.00
2731	Artículos deportivos	\$0.00	\$26,169.60	\$26,169.60	\$26,169.60	\$26,169.60	\$26,169.60	\$0.00
EA1200-EA1201-101122		\$0.00	\$77,737.60	\$77,737.60	\$70,829.60	\$70,829.60	\$70,829.60	\$6,908.00

101 TESORERIA

EA1000 ADMINISTRACION

EA1200-EA1202-101119

5000	BIENES MUEBLES, INMUEBLES I	\$27,666.68	-\$4,844.92	\$22,821.76	\$9,489.97	\$9,489.97	\$9,489.97	\$9,489.97	\$13,331.79
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$11,833.34	-\$749.92	\$11,083.42	\$9,489.97	\$9,489.97	\$9,489.97	\$1,593.45	
5110	Muebles de oficina y estantería	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67	
5111	Muebles de oficina y estantería	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67	
5130	Bienes artísticos, culturales y científ	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67	
5131	Bienes artísticos, culturales y científ	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67	
5150	Equipos de cómputo y de tecnología:	\$6,000.00	-\$749.92	\$5,250.08	\$9,489.97	\$9,489.97	\$9,489.97	-\$4,239.89	
5151	Equipo de cómputo y de tecnología	\$6,000.00	-\$749.92	\$5,250.08	\$9,489.97	\$9,489.97	\$9,489.97	-\$4,239.89	
5200	MOBILIARIO Y EQUIPO EDUCACI	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$2,916.67	
5210	Equipos y aparatos audiovisuales	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$2,916.67	
5211	Equipos y aparatos audiovisuales	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$2,916.67	
5300	EQUIPO E INSTRUMENTAL MÉDIC	\$10,416.67	-\$4,095.00	\$6,321.67	\$0.00	\$0.00	\$0.00	\$6,321.67	
5310	Equipo médico y de laboratorio	\$10,416.67	-\$4,095.00	\$6,321.67	\$0.00	\$0.00	\$0.00	\$6,321.67	
5311	Equipo médico y de laboratorio	\$10,416.67	-\$4,095.00	\$6,321.67	\$0.00	\$0.00	\$0.00	\$6,321.67	
5600	MAQUINARIA, OTROS EQUIPOS Y	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
5670	Herramientas y máquinas-herramientas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
5671	Herramientas y máquinas-herramientas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
EA1200-EA1202-101119		\$27,666.68	-\$4,844.92	\$22,821.76	\$9,489.97	\$9,489.97	\$9,489.97	\$13,331.79	

101 TESORERIA

EA1000 ADMINISTRACION

EA1200-EA1202-101120

5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$37,777.50	\$37,777.50	\$37,777.50	\$37,777.50	\$37,777.50	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$37,777.50	\$37,777.50	\$37,777.50	\$37,777.50	\$37,777.50	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$37,777.50	\$37,777.50	\$37,777.50	\$37,777.50	\$37,777.50	\$0.00



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Fecha y 11/abr./2022
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5671	Herramientas y máquinas-herramientas	\$0.00	\$37,777.50	\$37,777.50	\$37,777.50	\$37,777.50	\$37,777.50	\$37,777.50	\$0.00
	EA1200-EA1202-101120	\$0.00	\$37,777.50	\$37,777.50	\$37,777.50	\$37,777.50	\$37,777.50	\$37,777.50	\$0.00
101 TESORERIA									
EA1000 ADMINISTRACION									
EA1200-EA1203-101115									
2000	MATERIALES Y SUMINISTRO	\$181,981.25	\$0.00	\$181,981.25	\$10,331.42	\$10,331.42	\$10,331.42	\$10,331.42	\$171,649.83
2600	COMBUSTIBLES, LUBRICANTES \	\$181,981.25	\$0.00	\$181,981.25	\$10,331.42	\$10,331.42	\$10,331.42	\$10,331.42	\$171,649.83
2610	Combustibles, lubricantes y aditivos	\$181,981.25	\$0.00	\$181,981.25	\$10,331.42	\$10,331.42	\$10,331.42	\$10,331.42	\$171,649.83
2611	Combustibles, lubricantes y aditivos	\$181,981.25	\$0.00	\$181,981.25	\$10,331.42	\$10,331.42	\$10,331.42	\$10,331.42	\$171,649.83
	EA1200-EA1203-101115	\$181,981.25	\$0.00	\$181,981.25	\$10,331.42	\$10,331.42	\$10,331.42	\$10,331.42	\$171,649.83
101 TESORERIA									
EA1000 ADMINISTRACION									
EA1200-EA1203-101119									
2000	MATERIALES Y SUMINISTRO	\$303,852.08	-\$16,881.52	\$286,970.56	\$17,511.81	\$17,511.81	\$17,511.81	\$17,511.81	\$269,458.75
2600	COMBUSTIBLES, LUBRICANTES \	\$303,852.08	-\$16,881.52	\$286,970.56	\$17,511.81	\$17,511.81	\$17,511.81	\$17,511.81	\$269,458.75
2610	Combustibles, lubricantes y aditivos	\$303,852.08	-\$16,881.52	\$286,970.56	\$17,511.81	\$17,511.81	\$17,511.81	\$17,511.81	\$269,458.75
2611	Combustibles, lubricantes y aditivos	\$303,852.08	-\$16,881.52	\$286,970.56	\$17,511.81	\$17,511.81	\$17,511.81	\$17,511.81	\$269,458.75
	EA1200-EA1203-101119	\$303,852.08	-\$16,881.52	\$286,970.56	\$17,511.81	\$17,511.81	\$17,511.81	\$17,511.81	\$269,458.75
101 TESORERIA									
EA1000 ADMINISTRACION									
EA1200-EA1203-101120									
2000	MATERIALES Y SUMINISTRO	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
2600	COMBUSTIBLES, LUBRICANTES \	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
2610	Combustibles, lubricantes y aditivos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
2611	Combustibles, lubricantes y aditivos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
	EA1200-EA1203-101120	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
101 TESORERIA									
EA1000 ADMINISTRACION									
EA1300-EA1301-101114									
3000	SERVICIOS GENERALES	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

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3800	SERVICIOS OFICIALES	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
	EA1300-EA1301-101114	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00

101 TESORERIA

EA1000 ADMINISTRACION

EA1300-EA1301-101115

3000	SERVICIOS GENERALES	\$120,833.34	-\$10,138.35	\$110,694.99	\$176,254.81	\$175,104.81	\$175,104.81	\$175,104.81	-\$64,409.82
3200	SERVICIOS DE ARRENDAMIENTOC	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
3230	Arrendamiento de mobiliario y equip	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3231	Arrendamiento de mobiliario y equip	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3290	Otros arrendamientos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3291	Otros arrendamientos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3300	SERVICIOS PROFESIONALES, CII	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3360	Servicios de apoyo administrativo, ti	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3361	Servicios de apoyo administrativo, fi	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3400	SERVICIOS FINANCIEROS, BANC.	\$1,250.00	-\$225.83	\$1,024.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.17
3410	Servicios financieros y bancarios	\$1,250.00	-\$225.83	\$1,024.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.17
3411	Servicios financieros y bancarios	\$1,250.00	-\$225.83	\$1,024.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.17
3500	SERVICIOS DE INSTALACIÓN, RE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3530	Instalación, reparación y mantenim	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3531	Instalación, reparación y mantenim	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3590	Servicios de jardinería y fumigación	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3591	Servicios de jardinería y fumigación	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3600	SERVICIOS DE COMUNICACIÓN	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3610	Difusión por radio,televisión y otros	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3611	Difusión por radio, televisión y otros	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3700	Servicios de traslados y viáticos	\$62,083.33	-\$10,120.86	\$51,962.47	\$113,811.81	\$112,661.81	\$112,661.81	\$112,661.81	-\$60,699.34
3720	Pasajes terrestres	\$833.33	\$10,060.94	\$10,894.27	\$74,831.58	\$73,681.58	\$73,681.58	\$73,681.58	-\$62,787.31
3721	Pasajes terrestres	\$833.33	\$10,060.94	\$10,894.27	\$74,831.58	\$73,681.58	\$73,681.58	\$73,681.58	-\$62,787.31
3750	Viáticos en el país	\$57,083.33	-\$20,181.80	\$36,901.53	\$32,486.23	\$32,486.23	\$32,486.23	\$32,486.23	\$4,415.30
3751	Viáticos en el país	\$44,583.33	-\$20,181.80	\$24,401.53	\$32,486.23	\$32,486.23	\$32,486.23	\$32,486.23	-\$8,084.70
3752	GASTOS DE TRASLADOS EN COM	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3790	Otros servicios de traslado y hosp	\$4,166.67	\$0.00	\$4,166.67	\$6,494.00	\$6,494.00	\$6,494.00	\$6,494.00	-\$2,327.33
3791	OTROS SERVICIOS DE TRASLAD	\$4,166.67	\$0.00	\$4,166.67	\$6,494.00	\$6,494.00	\$6,494.00	\$6,494.00	-\$2,327.33
3800	SERVICIOS OFICIALES	\$24,166.67	\$208.34	\$24,375.01	\$62,443.00	\$62,443.00	\$62,443.00	\$62,443.00	-\$38,067.99
3810	Gastos ceremonial	\$16,666.67	-\$3,958.33	\$12,708.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,708.34
3811	Gastos de ceremonial	\$16,666.67	-\$3,958.33	\$12,708.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,708.34



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3820	Gastos de orden social y cultural	\$7,500.00	\$4,166.67	\$11,666.67	\$62,443.00	\$62,443.00	\$62,443.00	\$62,443.00	-\$50,776.33
3821	Gastos de orden social y cultural	\$7,500.00	\$4,166.67	\$11,666.67	\$62,443.00	\$62,443.00	\$62,443.00	\$62,443.00	-\$50,776.33
3900	OTROS SERVICIOS GENERALES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3920	Impuestos y derechos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3921	Impuestos y derechos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3950	Penas, multas, accesorios y actualiz	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3951	Penas, multas, accesorios y actualiz	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
EA1300-EA1301-101115		\$120,833.34	-\$10,138.35	\$110,694.99	\$176,254.81	\$175,104.81	\$175,104.81	\$175,104.81	-\$64,409.82
101	TESORERIA								
EA1000	ADMINISTRACION								
EA1300-EA1301-101119									
3000	SERVICIOS GENERALES	\$359,833.33	\$173,273.90	\$533,107.23	\$1,276,018.73	\$1,276,018.73	\$1,276,018.73	\$1,276,018.73	-\$742,911.50
3200	SERVICIOS DE ARRENDAMIENTC	\$108,749.99	\$93,169.25	\$201,919.24	\$184,716.08	\$184,716.08	\$184,716.08	\$184,716.08	\$17,203.16
3220	Arrendamiento de edificios	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
3221	Arrendamiento de edificios	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
3230	Arrendamiento de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$33,916.08	\$33,916.08	\$33,916.08	\$33,916.08	-\$23,916.08
3231	Arrendamiento de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$33,916.08	\$33,916.08	\$33,916.08	\$33,916.08	-\$23,916.08
3240	Arrendamiento de equipo e instrume	\$83,333.33	-\$57,630.75	\$25,702.58	\$0.00	\$0.00	\$0.00	\$0.00	\$25,702.58
3241	Arrendamiento de equipo e instrume	\$83,333.33	-\$57,630.75	\$25,702.58	\$0.00	\$0.00	\$0.00	\$0.00	\$25,702.58
3260	Arrendamiento de maquinaria, otros	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00
3270	Arrendamiento de activos intangible	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3271	Arrendamiento de activos intangible	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3290	Otros arrendamientos	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3291	Otros arrendamientos	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3300	SERVICIOS PROFESIONALES, CII	\$69,833.34	-\$27,861.14	\$41,972.20	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	-\$1,527.80
3310	Servicios legales, de contabilidad, a	\$16,666.67	-\$3,041.96	\$13,624.71	\$0.00	\$0.00	\$0.00	\$0.00	\$13,624.71
3311	Servicios legales, de contabilidad, a	\$16,666.67	-\$3,041.96	\$13,624.71	\$0.00	\$0.00	\$0.00	\$0.00	\$13,624.71
3320	Servicios de diseño, arquitectura, in	\$14,166.67	\$0.00	\$14,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$14,166.67
3321	Servicios de diseño, arquitectura, in	\$14,166.67	\$0.00	\$14,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$14,166.67
3330	Servicios de consultoría administrati	\$33,333.33	-\$24,819.18	\$8,514.15	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	-\$34,985.85
3331	Servicios de consultoría administrati	\$33,333.33	-\$24,819.18	\$8,514.15	\$43,500.00	\$43,500.00	\$43,500.00	\$43,500.00	-\$34,985.85
3340	Servicios de capacitación	\$5,666.67	\$0.00	\$5,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666.67
3341	Servicios de capacitación	\$5,666.67	\$0.00	\$5,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666.67
3400	SERVICIOS FINANCIEROS, BANC.	\$22,500.00	-\$11,504.02	\$10,995.98	\$0.00	\$0.00	\$0.00	\$0.00	\$10,995.98
3410	Servicios financieros y bancarios	\$1,666.67	-\$97.55	\$1,569.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.12
3411	Servicios financieros y bancarios	\$1,666.67	-\$97.55	\$1,569.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.12
3450	Seguro de bienes patrimoniales	\$20,833.33	-\$11,406.47	\$9,426.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,426.86



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3451	Seguro de bienes patrimoniales	\$20,833.33	-\$11,406.47	\$9,426.86	\$0.00	\$0.00	\$0.00	\$9,426.86
3500	SERVICIOS DE INSTALACIÓN, RE	\$40,000.00	-\$2,676.31	\$37,323.69	\$30,602.03	\$30,602.03	\$30,602.03	\$6,721.66
3510	Conservación y mantenimiento men	\$3,750.00	-\$909.31	\$2,840.69	\$27,702.03	\$27,702.03	\$27,702.03	-\$24,861.34
3511	Conservación y mantenimiento men	\$3,750.00	-\$909.31	\$2,840.69	\$27,702.03	\$27,702.03	\$27,702.03	-\$24,861.34
3520	Instalación, reparación y mantenimi	\$1,666.67	-\$966.67	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
3521	Instalación, reparación y mantenimi	\$1,666.67	-\$966.67	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
3530	Instalación, reparación y mantenimi	\$7,083.33	-\$628.33	\$6,455.00	\$0.00	\$0.00	\$0.00	\$6,455.00
3531	Instalación, reparación y mantenimi	\$7,083.33	-\$628.33	\$6,455.00	\$0.00	\$0.00	\$0.00	\$6,455.00
3570	Instalación, reparación y mantenimi	\$16,666.67	-\$1,138.66	\$15,528.01	\$0.00	\$0.00	\$0.00	\$15,528.01
3571	Instalación, reparación y mantenimi	\$16,666.67	-\$1,138.66	\$15,528.01	\$0.00	\$0.00	\$0.00	\$15,528.01
3580	Servicios de limpieza y manejo de d	\$8,333.33	-\$966.67	\$7,366.66	\$0.00	\$0.00	\$0.00	\$7,366.66
3581	Servicios de limpieza y manejo de d	\$8,333.33	-\$966.67	\$7,366.66	\$0.00	\$0.00	\$0.00	\$7,366.66
3590	Servicios de jardinería y fumigación	\$2,500.00	\$1,933.33	\$4,433.33	\$2,900.00	\$2,900.00	\$2,900.00	\$1,533.33
3591	Servicios de jardinería y fumigación	\$2,500.00	\$1,933.33	\$4,433.33	\$2,900.00	\$2,900.00	\$2,900.00	\$1,533.33
3600	SERVICIOS DE COMUNICACIÓN	\$25,000.00	-\$3,425.00	\$21,575.00	\$13,920.00	\$13,920.00	\$13,920.00	\$7,655.00
3610	Difusión por radio,televisión y otros	\$25,000.00	-\$3,425.00	\$21,575.00	\$13,920.00	\$13,920.00	\$13,920.00	\$7,655.00
3611	Difusión por radio, televisión y otros	\$25,000.00	-\$3,425.00	\$21,575.00	\$13,920.00	\$13,920.00	\$13,920.00	\$7,655.00
3700	Servicios de traslados y viáticos	\$10,416.66	-\$522.80	\$9,893.86	\$966.00	\$966.00	\$966.00	\$8,927.86
3720	Pasajes terrestres	\$2,083.33	\$0.00	\$2,083.33	\$966.00	\$966.00	\$966.00	\$1,117.33
3721	Pasajes terrestres	\$2,083.33	\$0.00	\$2,083.33	\$966.00	\$966.00	\$966.00	\$1,117.33
3750	Viáticos en el país	\$8,333.33	-\$522.80	\$7,810.53	\$0.00	\$0.00	\$0.00	\$7,810.53
3751	Viáticos en el país	\$8,333.33	-\$522.80	\$7,810.53	\$0.00	\$0.00	\$0.00	\$7,810.53
3800	SERVICIOS OFICIALES	\$54,166.67	\$75,193.34	\$129,360.01	\$94,468.62	\$94,468.62	\$94,468.62	\$34,891.39
3810	Gastos ceremonial	\$54,166.67	-\$24,806.66	\$29,360.01	\$1,800.01	\$1,800.01	\$1,800.01	\$27,560.00
3811	Gastos de ceremonial	\$54,166.67	-\$24,806.66	\$29,360.01	\$1,800.01	\$1,800.01	\$1,800.01	\$27,560.00
3820	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$92,668.61	\$92,668.61	\$92,668.61	\$7,331.39
3821	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$92,668.61	\$92,668.61	\$92,668.61	\$7,331.39
3900	OTROS SERVICIOS GENERALES	\$29,166.67	\$50,900.58	\$80,067.25	\$907,846.00	\$907,846.00	\$907,846.00	-\$827,778.75
3920	Impuestos y derechos	\$4,166.67	-\$1,419.92	\$2,746.75	\$0.00	\$0.00	\$0.00	\$2,746.75
3921	Impuestos y derechos	\$4,166.67	-\$1,419.92	\$2,746.75	\$0.00	\$0.00	\$0.00	\$2,746.75
3940	Sentencias y resoluciones judiciales	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
3941	Sentencias y resoluciones por autor	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
3950	Penas, multas, accesorios y actualiz	\$23,333.33	\$52,320.50	\$75,653.83	\$907,846.00	\$907,846.00	\$907,846.00	-\$832,192.17
3951	Penas, multas, accesorios y actualiz	\$23,333.33	\$52,320.50	\$75,653.83	\$907,846.00	\$907,846.00	\$907,846.00	-\$832,192.17
EA1300-EA1301-101119		\$359,833.33	\$173,273.90	\$533,107.23	\$1,276,018.73	\$1,276,018.73	\$1,276,018.73	-\$742,911.50

101 TESORERIA
EA1000 ADMINISTRACION
EA1300-EA1301-101120



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/mar./2022 Al 31/mar./2022

Fecha y 11/abr./2022
 hora de Impresión 11:31 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$323,833.33	\$67,148.04	\$390,981.37	\$336,568.40	\$336,568.40	\$336,568.40	\$54,412.97
3200	SERVICIOS DE ARRENDAMIENTC	\$148,333.33	\$11,510.64	\$159,843.97	\$62,076.95	\$62,076.95	\$62,076.95	\$97,767.02
3220	Arrendamiento de edificios	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3221	Arrendamiento de edificios	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3230	Arrendamiento de mobiliario y equip	\$2,500.00	\$33,132.55	\$35,632.55	\$62,076.95	\$62,076.95	\$62,076.95	-\$26,444.40
3231	Arrendamiento de mobiliario y equip	\$2,500.00	\$33,132.55	\$35,632.55	\$62,076.95	\$62,076.95	\$62,076.95	-\$26,444.40
3240	Arrendamiento de equipo e instrume	\$133,333.33	-\$20,737.58	\$112,595.75	\$0.00	\$0.00	\$0.00	\$112,595.75
3241	Arrendamiento de equipo e instrume	\$133,333.33	-\$20,737.58	\$112,595.75	\$0.00	\$0.00	\$0.00	\$112,595.75
3290	Otros arrendamientos	\$4,166.67	-\$884.33	\$3,282.34	\$0.00	\$0.00	\$0.00	\$3,282.34
3291	Otros arrendamientos	\$4,166.67	-\$884.33	\$3,282.34	\$0.00	\$0.00	\$0.00	\$3,282.34
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$28,777.28	\$28,777.28	\$27,892.95	\$27,892.95	\$27,892.95	\$884.33
3330	Servicios de consultoría administrati	\$0.00	\$28,777.28	\$28,777.28	\$27,892.95	\$27,892.95	\$27,892.95	\$884.33
3331	Servicios de consultoría administrati	\$0.00	\$28,777.28	\$28,777.28	\$27,892.95	\$27,892.95	\$27,892.95	\$884.33
3400	SERVICIOS FINANCIEROS, BANC.	\$22,083.33	\$0.00	\$22,083.33	\$0.00	\$0.00	\$0.00	\$22,083.33
3410	Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3411	Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3450	Seguro de bienes patrimoniales	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$20,833.33
3451	Seguro de bienes patrimoniales	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$20,833.33
3500	SERVICIOS DE INSTALACIÓN, RE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3530	Instalación, reparación y mantenimie	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
3531	Instalación, reparación y mantenimie	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
3590	Servicios de jardinería y fumigación	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
3591	Servicios de jardinería y fumigación	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
3600	SERVICIOS DE COMUNICACIÓN	\$8,333.33	\$0.00	\$8,333.33	\$34,800.00	\$34,800.00	\$34,800.00	-\$26,466.67
3610	Difusión por radio, televisión y otros	\$8,333.33	\$0.00	\$8,333.33	\$34,800.00	\$34,800.00	\$34,800.00	-\$26,466.67
3611	Difusión por radio, televisión y otros	\$8,333.33	\$0.00	\$8,333.33	\$34,800.00	\$34,800.00	\$34,800.00	-\$26,466.67
3700	Servicios de traslados y viáticos	\$0.00	\$16,481.50	\$16,481.50	\$16,481.50	\$16,481.50	\$16,481.50	\$0.00
3790	Otros servicios de traslado y hospede	\$0.00	\$16,481.50	\$16,481.50	\$16,481.50	\$16,481.50	\$16,481.50	\$0.00
3791	OTROS SERVICIOS DE TRASLADO	\$0.00	\$16,481.50	\$16,481.50	\$16,481.50	\$16,481.50	\$16,481.50	\$0.00
3800	SERVICIOS OFICIALES	\$25,000.00	\$10,378.62	\$35,378.62	\$36,196.00	\$36,196.00	\$36,196.00	-\$817.38
3810	Gastos ceremonial	\$25,000.00	-\$10,681.84	\$14,318.16	\$0.00	\$0.00	\$0.00	\$14,318.16
3811	Gastos de ceremonial	\$25,000.00	-\$10,681.84	\$14,318.16	\$0.00	\$0.00	\$0.00	\$14,318.16
3820	Gastos de orden social y cultural	\$0.00	\$21,060.46	\$21,060.46	\$36,196.00	\$36,196.00	\$36,196.00	-\$15,135.54
3821	Gastos de orden social y cultural	\$0.00	\$21,060.46	\$21,060.46	\$36,196.00	\$36,196.00	\$36,196.00	-\$15,135.54
3900	OTROS SERVICIOS GENERALES	\$117,583.34	\$0.00	\$117,583.34	\$159,121.00	\$159,121.00	\$159,121.00	-\$41,537.66
3920	Impuestos y derechos	\$109,250.01	\$0.00	\$109,250.01	\$159,121.00	\$159,121.00	\$159,121.00	-\$49,870.99
3921	Impuestos y derechos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3922	Impuesto sobre nomina	\$104,166.67	\$0.00	\$104,166.67	\$159,121.00	\$159,121.00	\$159,121.00	-\$54,954.33
3925	Tenencias y canje de placas de veh	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00	\$916.67
3950	Penas, multas, accesorios y actualiz	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3951	Penas, multas, accesorios y actualiz	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
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Fecha y 11/abr./2022
 hora de Impresión 11:31 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA1300-EA1301-101120	\$323,833.33	\$67,148.04	\$390,981.37	\$336,568.40	\$336,568.40	\$336,568.40	\$336,568.40	\$54,412.97
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1300-EA1301-101121								
3000 SERVICIOS GENERALES	\$0.00	\$3,238.76	\$3,238.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238.76
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$966.67	\$966.67	\$0.00	\$0.00	\$0.00	\$0.00	\$966.67
3520 Instalación, reparación y mantenim	\$0.00	\$966.67	\$966.67	\$0.00	\$0.00	\$0.00	\$0.00	\$966.67
3521 Instalación, reparación y mantenim	\$0.00	\$966.67	\$966.67	\$0.00	\$0.00	\$0.00	\$0.00	\$966.67
3900 OTROS SERVICIOS GENERALES	\$0.00	\$2,272.09	\$2,272.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,272.09
3920 Impuestos y derechos	\$0.00	\$1,419.92	\$1,419.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.92
3921 Impuestos y derechos	\$0.00	\$1,419.92	\$1,419.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.92
3950 Penas, multas, accesorios y actualiz	\$0.00	\$852.17	\$852.17	\$0.00	\$0.00	\$0.00	\$0.00	\$852.17
3951 Penas, multas, accesorios y actualiz	\$0.00	\$852.17	\$852.17	\$0.00	\$0.00	\$0.00	\$0.00	\$852.17
EA1300-EA1301-101121	\$0.00	\$3,238.76	\$3,238.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,238.76
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1300-EA1301-101122								
3000 SERVICIOS GENERALES	\$0.00	\$17.40	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40
3400 SERVICIOS FINANCIEROS, BANC.	\$0.00	\$17.40	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40
3410 Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40
3411 Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40
EA1300-EA1301-101122	\$0.00	\$17.40	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1300-EA1302-101115								
3000 SERVICIOS GENERALES	\$6,250.00	-\$141.67	\$6,108.33	\$24,187.59	\$24,187.59	\$24,187.59	\$24,187.59	-\$18,079.26
3500 SERVICIOS DE INSTALACIÓN, RE	\$6,250.00	-\$141.67	\$6,108.33	\$24,187.59	\$24,187.59	\$24,187.59	\$24,187.59	-\$18,079.26
3550 Reparación y mantenimiento de eq.	\$6,250.00	-\$141.67	\$6,108.33	\$24,187.59	\$24,187.59	\$24,187.59	\$24,187.59	-\$18,079.26
3551 Reparación y mantenimiento de eq.	\$6,250.00	-\$141.67	\$6,108.33	\$24,187.59	\$24,187.59	\$24,187.59	\$24,187.59	-\$18,079.26
EA1300-EA1302-101115	\$6,250.00	-\$141.67	\$6,108.33	\$24,187.59	\$24,187.59	\$24,187.59	\$24,187.59	-\$18,079.26



**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático**

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Rep: rptCodigoProgramatico

Por Periodo
Del 01/mar./2022 Al 31/mar./2022

Fecha y 11/abr./2022
hora de Impresión 11:31 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1300-EA1302-101119								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$56,812.01	\$56,812.01	\$44,173.07	\$44,173.07	\$44,173.07	\$43,673.07	\$12,638.94
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$15,860.01	\$15,860.01	\$4,900.02	\$4,900.02	\$4,900.02	\$4,400.02	\$10,959.99
2610 Combustibles, lubricantes y aditivos	\$0.00	\$15,860.01	\$15,860.01	\$4,900.02	\$4,900.02	\$4,900.02	\$4,400.02	\$10,959.99
2611 Combustibles, lubricantes y aditivos	\$0.00	\$15,860.01	\$15,860.01	\$4,900.02	\$4,900.02	\$4,900.02	\$4,400.02	\$10,959.99
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$40,952.00	\$40,952.00	\$39,273.05	\$39,273.05	\$39,273.05	\$39,273.05	\$1,678.95
2960 Refacciones y accesorios menores i	\$0.00	\$40,952.00	\$40,952.00	\$39,273.05	\$39,273.05	\$39,273.05	\$39,273.05	\$1,678.95
2961 Refacciones y accesorios menores i	\$0.00	\$40,952.00	\$40,952.00	\$39,273.05	\$39,273.05	\$39,273.05	\$39,273.05	\$1,678.95
3000 SERVICIOS GENERALES	\$18,750.00	-\$6,791.83	\$11,958.17	\$85,376.60	\$85,376.60	\$85,376.60	\$85,376.60	-\$73,418.43
3500 SERVICIOS DE INSTALACIÓN, RE	\$18,750.00	-\$6,791.83	\$11,958.17	\$85,376.60	\$85,376.60	\$85,376.60	\$85,376.60	-\$73,418.43
3550 Reparación y mantenimiento de eq	\$18,750.00	-\$6,791.83	\$11,958.17	\$85,376.60	\$85,376.60	\$85,376.60	\$85,376.60	-\$73,418.43
3551 Reparación y mantenimiento de eq	\$18,750.00	-\$6,791.83	\$11,958.17	\$85,376.60	\$85,376.60	\$85,376.60	\$85,376.60	-\$73,418.43
EA1300-EA1302-101119	\$18,750.00	\$50,020.18	\$68,770.18	\$129,549.67	\$129,549.67	\$129,549.67	\$129,049.67	-\$60,779.49
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1300-EA1302-101120								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00
2960 Refacciones y accesorios menores i	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00
2961 Refacciones y accesorios menores i	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$0.00
3550 Reparación y mantenimiento de eq	\$0.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$0.00
3551 Reparación y mantenimiento de eq	\$0.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$0.00
EA1300-EA1302-101120	\$0.00	\$8,178.00	\$8,178.00	\$8,178.00	\$8,178.00	\$8,178.00	\$8,178.00	\$0.00
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1300-EA1302-101121								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,191.50	\$1,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.50
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$1,191.50	\$1,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.50



**MUNICIPIO DE XILITLA
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2960 Refacciones y accesorios menores	\$0.00	\$1,191.50	\$1,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.50
2961 Refacciones y accesorios menores	\$0.00	\$1,191.50	\$1,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.50
EA1300-EA1302-101121	\$0.00	\$1,191.50	\$1,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.50

101 TESORERIA

EA1000 ADMINISTRACION

EA1300-EA1303-101115

3000 SERVICIOS GENERALES	\$833.33	\$0.00	\$833.33	\$2,099.00	\$2,099.00	\$2,099.00	\$2,099.00	-\$1,265.67
3100 SERVICIOS BÁSICOS	\$833.33	\$0.00	\$833.33	\$2,099.00	\$2,099.00	\$2,099.00	\$2,099.00	-\$1,265.67
3170 Servicios de acceso a Internet, rede	\$833.33	\$0.00	\$833.33	\$2,099.00	\$2,099.00	\$2,099.00	\$2,099.00	-\$1,265.67
3171 Servicios de acceso de Internet, red	\$833.33	\$0.00	\$833.33	\$2,099.00	\$2,099.00	\$2,099.00	\$2,099.00	-\$1,265.67
EA1300-EA1303-101115	\$833.33	\$0.00	\$833.33	\$2,099.00	\$2,099.00	\$2,099.00	\$2,099.00	-\$1,265.67

101 TESORERIA

EA1000 ADMINISTRACION

EA1300-EA1303-101119

3000 SERVICIOS GENERALES	\$7,916.66	\$6,924.89	\$14,841.55	\$14,703.20	\$14,703.20	\$14,703.20	\$14,703.20	\$138.35
3100 SERVICIOS BÁSICOS	\$7,916.66	\$6,924.89	\$14,841.55	\$14,703.20	\$14,703.20	\$14,703.20	\$14,703.20	\$138.35
3120 Gas	\$5,000.00	-\$1,275.78	\$3,724.22	\$3,733.20	\$3,733.20	\$3,733.20	\$3,733.20	-\$8.98
3121 GAS	\$5,000.00	-\$1,275.78	\$3,724.22	\$3,733.20	\$3,733.20	\$3,733.20	\$3,733.20	-\$8.98
3140 Telefonía Tradicional	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
3141 Telefonía tradicional	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
3170 Servicios de acceso a Internet, rede	\$833.33	\$8,200.67	\$9,034.00	\$10,970.00	\$10,970.00	\$10,970.00	\$10,970.00	-\$1,936.00
3171 Servicios de acceso de Internet, red	\$833.33	\$8,200.67	\$9,034.00	\$10,970.00	\$10,970.00	\$10,970.00	\$10,970.00	-\$1,936.00
EA1300-EA1303-101119	\$7,916.66	\$6,924.89	\$14,841.55	\$14,703.20	\$14,703.20	\$14,703.20	\$14,703.20	\$138.35

101 TESORERIA

EA1000 ADMINISTRACION

EA1300-EA1303-101120

3000 SERVICIOS GENERALES	\$41,000.00	\$12,203.83	\$53,203.83	\$0.00	\$0.00	\$0.00	\$0.00	\$53,203.83
3100 SERVICIOS BÁSICOS	\$41,000.00	\$12,203.83	\$53,203.83	\$0.00	\$0.00	\$0.00	\$0.00	\$53,203.83
3110 Energía eléctrica	\$16,666.67	\$11,088.41	\$27,755.08	\$0.00	\$0.00	\$0.00	\$0.00	\$27,755.08
3111 Energía eléctrica	\$16,666.67	\$11,088.41	\$27,755.08	\$0.00	\$0.00	\$0.00	\$0.00	\$27,755.08
3120 Gas	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3121 GAS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/mar./2022 Al 31/mar./2022

Fecha y 11/abr./2022
 hora de Impresión 11:31 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3140	Telefonía Tradicional	\$8,333.33	-\$2,412.66	\$5,920.67	\$0.00	\$0.00	\$0.00	\$5,920.67
3141	Telefonía tradicional	\$8,333.33	-\$2,412.66	\$5,920.67	\$0.00	\$0.00	\$0.00	\$5,920.67
3150	Telefonía celular	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
3151	Telefonía celular	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
3170	Servicios de acceso a Internet, rede	\$2,500.00	\$3,528.08	\$6,028.08	\$0.00	\$0.00	\$0.00	\$6,028.08
3171	Servicios de acceso de Internet, red	\$2,500.00	\$3,528.08	\$6,028.08	\$0.00	\$0.00	\$0.00	\$6,028.08
3180	Servicios postales y telegráficos	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$166.67
3181	Servicios postales y telegráficos	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$166.67
EA1300-EA1303-101120		\$41,000.00	\$12,203.83	\$53,203.83	\$0.00	\$0.00	\$0.00	\$53,203.83

101 TESORERIA

EA1000 ADMINISTRACION

EA1300-EA1303-101121

3000	SERVICIOS GENERALES	\$0.00	\$3,865.16	\$3,865.16	\$0.00	\$0.00	\$0.00	\$3,865.16
3100	SERVICIOS BÁSICOS	\$0.00	\$3,865.16	\$3,865.16	\$0.00	\$0.00	\$0.00	\$3,865.16
3110	Energía eléctrica	\$0.00	\$2,829.83	\$2,829.83	\$0.00	\$0.00	\$0.00	\$2,829.83
3111	Energía eléctrica	\$0.00	\$2,829.83	\$2,829.83	\$0.00	\$0.00	\$0.00	\$2,829.83
3120	Gas	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$378.00
3121	GAS	\$0.00	\$378.00	\$378.00	\$0.00	\$0.00	\$0.00	\$378.00
3170	Servicios de acceso a Internet, rede	\$0.00	\$657.33	\$657.33	\$0.00	\$0.00	\$0.00	\$657.33
3171	Servicios de acceso de Internet, red	\$0.00	\$657.33	\$657.33	\$0.00	\$0.00	\$0.00	\$657.33
EA1300-EA1303-101121		\$0.00	\$3,865.16	\$3,865.16	\$0.00	\$0.00	\$0.00	\$3,865.16

101 TESORERIA

EA1000 ADMINISTRACION

EA1300-EA1303-101122

3000	SERVICIOS GENERALES	\$0.00	\$116,418.00	\$116,418.00	\$108,527.00	\$108,527.00	\$108,527.00	\$7,891.00
3100	SERVICIOS BÁSICOS	\$0.00	\$116,418.00	\$116,418.00	\$108,527.00	\$108,527.00	\$108,527.00	\$7,891.00
3110	Energía eléctrica	\$0.00	\$100,299.42	\$100,299.42	\$100,908.00	\$100,908.00	\$100,908.00	-\$608.58
3111	Energía eléctrica	\$0.00	\$100,299.42	\$100,299.42	\$100,908.00	\$100,908.00	\$100,908.00	-\$608.58
3140	Telefonía Tradicional	\$0.00	\$15,794.33	\$15,794.33	\$7,619.00	\$7,619.00	\$7,619.00	\$8,175.33
3141	Telefonía tradicional	\$0.00	\$15,794.33	\$15,794.33	\$7,619.00	\$7,619.00	\$7,619.00	\$8,175.33
3170	Servicios de acceso a Internet, rede	\$0.00	\$324.25	\$324.25	\$0.00	\$0.00	\$0.00	\$324.25
3171	Servicios de acceso de Internet, red	\$0.00	\$324.25	\$324.25	\$0.00	\$0.00	\$0.00	\$324.25
EA1300-EA1303-101122		\$0.00	\$116,418.00	\$116,418.00	\$108,527.00	\$108,527.00	\$108,527.00	\$7,891.00



Utr: JHG
Rep: rptCodigoProgramatico

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Por Periodo

Del 01/mar./2022 Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022
11:31 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1400-EA1401-101114								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$19,245.00	\$19,245.00	\$11,745.00	\$11,745.00	\$11,745.00	\$11,745.00	\$7,500.00
4400 AYUDAS SOCIALES	\$0.00	\$19,245.00	\$19,245.00	\$11,745.00	\$11,745.00	\$11,745.00	\$11,745.00	\$7,500.00
4410 Ayudas sociales a personas	\$0.00	\$19,245.00	\$19,245.00	\$11,745.00	\$11,745.00	\$11,745.00	\$11,745.00	\$7,500.00
4411 Ayudas sociales a personas	\$0.00	\$19,245.00	\$19,245.00	\$11,745.00	\$11,745.00	\$11,745.00	\$11,745.00	\$7,500.00
EA1400-EA1401-101114	\$0.00	\$19,245.00	\$19,245.00	\$11,745.00	\$11,745.00	\$11,745.00	\$11,745.00	\$7,500.00
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1400-EA1401-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$31,944.45	-\$2,437.08	\$29,507.37	\$8,393.24	\$8,393.24	\$8,393.24	\$8,393.24	\$21,114.13
4400 AYUDAS SOCIALES	\$31,944.45	-\$2,437.08	\$29,507.37	\$8,393.24	\$8,393.24	\$8,393.24	\$8,393.24	\$21,114.13
4410 Ayudas sociales a personas	\$31,944.45	-\$2,437.08	\$29,507.37	\$8,393.24	\$8,393.24	\$8,393.24	\$8,393.24	\$21,114.13
4411 Ayudas sociales a personas	\$31,944.45	-\$2,437.08	\$29,507.37	\$8,393.24	\$8,393.24	\$8,393.24	\$8,393.24	\$21,114.13
EA1400-EA1401-101115	\$31,944.45	-\$2,437.08	\$29,507.37	\$8,393.24	\$8,393.24	\$8,393.24	\$8,393.24	\$21,114.13
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1400-EA1401-101119								
4000 TRANSFERENCIAS, ASIGNACION	\$18,777.77	-\$5,690.50	\$13,087.27	\$58,271.98	\$58,271.98	\$58,271.98	\$58,271.98	-\$45,184.71
4400 AYUDAS SOCIALES	\$18,777.77	-\$5,690.50	\$13,087.27	\$58,271.98	\$58,271.98	\$58,271.98	\$58,271.98	-\$45,184.71
4410 Ayudas sociales a personas	\$17,944.44	-\$5,690.50	\$12,253.94	\$58,271.98	\$58,271.98	\$58,271.98	\$58,271.98	-\$46,018.04
4411 Ayudas sociales a personas	\$17,944.44	-\$5,690.50	\$12,253.94	\$58,271.98	\$58,271.98	\$58,271.98	\$58,271.98	-\$46,018.04
4450 Ayudas sociales a instituciones sin	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
4451 Ayudas sociales a instituciones sin f	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
EA1400-EA1401-101119	\$18,777.77	-\$5,690.50	\$13,087.27	\$58,271.98	\$58,271.98	\$58,271.98	\$58,271.98	-\$45,184.71
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1400-EA1401-101120								
4000 TRANSFERENCIAS, ASIGNACION	\$27,777.78	-\$5,364.79	\$22,412.99	\$65,597.78	\$65,597.78	\$65,597.78	\$65,597.78	-\$43,184.79



**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático**

Usr: JHG
Rep: rptCodigoProgramatico

Por Periodo
Del 01/mar./2022 Al 31/mar./2022

Fecha y 11/abr./2022
hora de Impresión 11:31 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$27,777.78	-\$5,364.79	\$22,412.99	\$65,597.78	\$65,597.78	\$65,597.78	-\$43,184.79
4410	Ayudas sociales a personas	\$27,777.78	-\$5,364.79	\$22,412.99	\$65,597.78	\$65,597.78	\$65,597.78	-\$43,184.79
4411	Ayudas sociales a personas	\$27,777.78	-\$5,364.79	\$22,412.99	\$65,597.78	\$65,597.78	\$65,597.78	-\$43,184.79
	EA1400-EA1401-101120	\$27,777.78	-\$5,364.79	\$22,412.99	\$65,597.78	\$65,597.78	\$65,597.78	-\$43,184.79

101 TESORERIA

EA1000 ADMINISTRACION

EA1400-EA1401-101121

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$16,391.49	\$16,391.49	\$0.00	\$0.00	\$0.00	\$0.00	\$16,391.49
4400	AYUDAS SOCIALES	\$0.00	\$16,391.49	\$16,391.49	\$0.00	\$0.00	\$0.00	\$0.00	\$16,391.49
4410	Ayudas sociales a personas	\$0.00	\$16,391.49	\$16,391.49	\$0.00	\$0.00	\$0.00	\$0.00	\$16,391.49
4411	Ayudas sociales a personas	\$0.00	\$16,391.49	\$16,391.49	\$0.00	\$0.00	\$0.00	\$0.00	\$16,391.49
	EA1400-EA1401-101121	\$0.00	\$16,391.49	\$16,391.49	\$0.00	\$0.00	\$0.00	\$0.00	\$16,391.49

101 TESORERIA

EA1000 ADMINISTRACION

EA1400-EA1402-101114

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$29,733.57	\$29,733.57	\$29,733.57	\$29,733.57	\$29,733.57	\$29,733.57	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$29,733.57	\$29,733.57	\$29,733.57	\$29,733.57	\$29,733.57	\$29,733.57	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$29,733.57	\$29,733.57	\$29,733.57	\$29,733.57	\$29,733.57	\$29,733.57	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$29,733.57	\$29,733.57	\$29,733.57	\$29,733.57	\$29,733.57	\$29,733.57	\$0.00
	EA1400-EA1402-101114	\$0.00	\$29,733.57	\$29,733.57	\$29,733.57	\$29,733.57	\$29,733.57	\$29,733.57	\$0.00

101 TESORERIA

EA1000 ADMINISTRACION

EA1400-EA1402-101115

4000	TRANSFERENCIAS, ASIGNACION	\$31,944.45	-\$2,477.80	\$29,466.65	\$8,191.34	\$8,191.34	\$8,191.34	\$8,191.34	\$21,275.31
4400	AYUDAS SOCIALES	\$31,944.45	-\$2,477.80	\$29,466.65	\$8,191.34	\$8,191.34	\$8,191.34	\$8,191.34	\$21,275.31
4410	Ayudas sociales a personas	\$31,944.45	-\$2,477.80	\$29,466.65	\$8,191.34	\$8,191.34	\$8,191.34	\$8,191.34	\$21,275.31
4411	Ayudas sociales a personas	\$31,944.45	-\$2,477.80	\$29,466.65	\$8,191.34	\$8,191.34	\$8,191.34	\$8,191.34	\$21,275.31
	EA1400-EA1402-101115	\$31,944.45	-\$2,477.80	\$29,466.65	\$8,191.34	\$8,191.34	\$8,191.34	\$8,191.34	\$21,275.31

101 TESORERIA

EA1000 ADMINISTRACION



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/mar./2022 Al 31/mar./2022

Fecha y 11/abr./2022
 hora de Impresión 11:31 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA1400-EA1402-101119									
4000	TRANSFERENCIAS, ASIGNACION	\$26,277.78	\$0.00	\$26,277.78	\$11,758.01	\$11,758.01	\$11,758.01	\$11,758.01	\$14,519.77
4400	AYUDAS SOCIALES	\$26,277.78	\$0.00	\$26,277.78	\$11,758.01	\$11,758.01	\$11,758.01	\$11,758.01	\$14,519.77
4410	Ayudas sociales a personas	\$26,277.78	\$0.00	\$26,277.78	\$11,758.01	\$11,758.01	\$11,758.01	\$11,758.01	\$14,519.77
4411	Ayudas sociales a personas	\$26,277.78	\$0.00	\$26,277.78	\$11,758.01	\$11,758.01	\$11,758.01	\$11,758.01	\$14,519.77
EA1400-EA1402-101119		\$26,277.78	\$0.00	\$26,277.78	\$11,758.01	\$11,758.01	\$11,758.01	\$11,758.01	\$14,519.77
101 TESORERIA									
EA1000 ADMINISTRACION									
EA1400-EA1402-101120									
4000	TRANSFERENCIAS, ASIGNACION	\$27,777.78	-\$4,594.47	\$23,183.31	\$77,843.54	\$77,843.54	\$77,843.54	\$77,843.54	-\$54,660.23
4400	AYUDAS SOCIALES	\$27,777.78	-\$4,594.47	\$23,183.31	\$77,843.54	\$77,843.54	\$77,843.54	\$77,843.54	-\$54,660.23
4410	Ayudas sociales a personas	\$27,777.78	-\$4,594.47	\$23,183.31	\$77,843.54	\$77,843.54	\$77,843.54	\$77,843.54	-\$54,660.23
4411	Ayudas sociales a personas	\$27,777.78	-\$4,594.47	\$23,183.31	\$77,843.54	\$77,843.54	\$77,843.54	\$77,843.54	-\$54,660.23
EA1400-EA1402-101120		\$27,777.78	-\$4,594.47	\$23,183.31	\$77,843.54	\$77,843.54	\$77,843.54	\$77,843.54	-\$54,660.23
101 TESORERIA									
EA1000 ADMINISTRACION									
EA1400-EA1403-101114									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$0.00
EA1400-EA1403-101114		\$0.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$0.00
101 TESORERIA									
EA1000 ADMINISTRACION									
EA1400-EA1403-101115									
4000	TRANSFERENCIAS, ASIGNACION	\$48,611.11	\$1,013.48	\$49,624.59	\$0.00	\$0.00	\$0.00	\$0.00	\$49,624.59
4400	AYUDAS SOCIALES	\$48,611.11	\$1,013.48	\$49,624.59	\$0.00	\$0.00	\$0.00	\$0.00	\$49,624.59
4410	Ayudas sociales a personas	\$48,611.11	-\$554.17	\$48,056.94	\$0.00	\$0.00	\$0.00	\$0.00	\$48,056.94
4411	Ayudas sociales a personas	\$48,611.11	-\$554.17	\$48,056.94	\$0.00	\$0.00	\$0.00	\$0.00	\$48,056.94
4430	Ayudas sociales a instituciones de e	\$0.00	\$1,567.65	\$1,567.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.65
4431	AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$1,567.65	\$1,567.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.65
EA1400-EA1403-101115		\$48,611.11	\$1,013.48	\$49,624.59	\$0.00	\$0.00	\$0.00	\$0.00	\$49,624.59



Usr: JHG
Rep: rptCodigoProgramatico

MUNICIPIO DE XILITLA
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Reporte por Código Programático

Por Periodo

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1400-EA1403-101119								
4000 TRANSFERENCIAS, ASIGNACION	\$42,944.44	\$20,454.77	\$63,399.21	\$27,780.01	\$27,780.01	\$27,780.01	\$27,780.01	\$35,619.20
4400 AYUDAS SOCIALES	\$42,944.44	\$20,454.77	\$63,399.21	\$27,780.01	\$27,780.01	\$27,780.01	\$27,780.01	\$35,619.20
4410 Ayudas sociales a personas	\$42,944.44	-\$6,571.24	\$36,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$36,373.20
4411 Ayudas sociales a personas	\$42,944.44	-\$6,571.24	\$36,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$36,373.20
4430 Ayudas sociales a instituciones de e	\$0.00	\$27,026.01	\$27,026.01	\$27,780.01	\$27,780.01	\$27,780.01	\$27,780.01	-\$754.00
4431 AYUDAS SOCIALES A INSTITUCION	\$0.00	\$27,026.01	\$27,026.01	\$27,780.01	\$27,780.01	\$27,780.01	\$27,780.01	-\$754.00
EA1400-EA1403-101119	\$42,944.44	\$20,454.77	\$63,399.21	\$27,780.01	\$27,780.01	\$27,780.01	\$27,780.01	\$35,619.20
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1400-EA1403-101120								
4000 TRANSFERENCIAS, ASIGNACION	\$27,777.78	\$1,063.33	\$28,841.11	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$27,681.11
4400 AYUDAS SOCIALES	\$27,777.78	\$1,063.33	\$28,841.11	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$27,681.11
4410 Ayudas sociales a personas	\$27,777.78	-\$96.67	\$27,681.11	\$0.00	\$0.00	\$0.00	\$0.00	\$27,681.11
4411 Ayudas sociales a personas	\$27,777.78	-\$96.67	\$27,681.11	\$0.00	\$0.00	\$0.00	\$0.00	\$27,681.11
4430 Ayudas sociales a instituciones de e	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCION	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
EA1400-EA1403-101120	\$27,777.78	\$1,063.33	\$28,841.11	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$27,681.11
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1400-EA1404-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
4400 AYUDAS SOCIALES	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
4410 Ayudas sociales a personas	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
4411 Ayudas sociales a personas	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
EA1400-EA1404-101115	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67

101 TESORERIA
EA1000 ADMINISTRACION



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/mar./2022 Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022
 11:31 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA1400-EA1404-101119									
4000	TRANSFERENCIAS, ASIGNACION	\$25,000.00	-\$11,718.07	\$13,281.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,281.93
4400	AYUDAS SOCIALES	\$25,000.00	-\$11,718.07	\$13,281.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,281.93
4410	Ayudas sociales a personas	\$25,000.00	-\$11,718.07	\$13,281.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,281.93
4411	Ayudas sociales a personas	\$25,000.00	-\$11,718.07	\$13,281.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,281.93
EA1400-EA1404-101119		\$25,000.00	-\$11,718.07	\$13,281.93	\$0.00	\$0.00	\$0.00	\$0.00	\$13,281.93
101 TESORERIA									
EA1000 ADMINISTRACION									
EA1400-EA1404-101120									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,216.67	\$2,216.67	\$10,731.00	\$10,731.00	\$10,731.00	\$10,731.00	-\$8,514.33
4400	AYUDAS SOCIALES	\$0.00	\$2,216.67	\$2,216.67	\$10,731.00	\$10,731.00	\$10,731.00	\$10,731.00	-\$8,514.33
4410	Ayudas sociales a personas	\$0.00	\$2,216.67	\$2,216.67	\$10,731.00	\$10,731.00	\$10,731.00	\$10,731.00	-\$8,514.33
4411	Ayudas sociales a personas	\$0.00	\$2,216.67	\$2,216.67	\$10,731.00	\$10,731.00	\$10,731.00	\$10,731.00	-\$8,514.33
EA1400-EA1404-101120		\$0.00	\$2,216.67	\$2,216.67	\$10,731.00	\$10,731.00	\$10,731.00	\$10,731.00	-\$8,514.33
ADMINISTRACION		\$8,167,843.71	\$993,804.23	\$9,161,647.94	\$3,937,422.47	\$8,835,050.56	\$8,835,050.56	\$8,828,066.57	\$326,597.38
101 TESORERIA									
EA2000 CATASTRO									
EA2300-EA2301-101119									
2000	MATERIALES Y SUMINISTRO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2100	Materiales de administración, emisic	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2110	Materiales, útiles y equipos menore:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2111	Materiales, útiles y equipos menore:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
EA2300-EA2301-101119		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
CATASTRO		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
101 TESORERIA									
EA3000 RECAUDACION MUNICIPAL									
EA3100-EA3101-101115									
3000	SERVICIOS GENERALES	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3800	SERVICIOS OFICIALES	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3820	Gastos de orden social y cultural	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3821	Gastos de orden social y cultural	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
EA3100-EA3101-101115		\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Utr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
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Fecha y 11/abr./2022
 hora de Impresión 11:31 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
EA3000 RECAUDACION MUNICIPAL								
EA3200-EA3201-101119								
3000 SERVICIOS GENERALES	\$4,333.33	\$0.00	\$4,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.33
3300 SERVICIOS PROFESIONALES, CII	\$4,333.33	\$0.00	\$4,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.33
3340 Servicios de capacitación	\$4,333.33	\$0.00	\$4,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.33
3341 Servicios de capacitación	\$4,333.33	\$0.00	\$4,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.33
EA3200-EA3201-101119	\$4,333.33	\$0.00	\$4,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.33
101 TESORERIA								
EA3000 RECAUDACION MUNICIPAL								
EA3300-EA3301-101119								
5000 BIENES MUEBLES, INMUEBLES I	\$2,333.33	\$0.00	\$2,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.33
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$2,333.33	\$0.00	\$2,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.33
5150 Equipos de cómputo y de tecnología	\$2,333.33	\$0.00	\$2,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.33
5151 Equipo de cómputo y de tecnología	\$2,333.33	\$0.00	\$2,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.33
EA3300-EA3301-101119	\$2,333.33	\$0.00	\$2,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.33
101 TESORERIA								
EA3000 RECAUDACION MUNICIPAL								
EA3300-EA3302-101119								
3000 SERVICIOS GENERALES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3300 SERVICIOS PROFESIONALES, CII	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3330 Servicios de consultoría administrati	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3331 Servicios de consultoría administrati	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
EA3300-EA3302-101119	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
RECAUDACION MUNICIPAL	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
101 TESORERIA								
EA4000 PROYECTOS PRODUCTIVOS								
EA4100-EA4101-101119								
3000 SERVICIOS GENERALES	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3300 SERVICIOS PROFESIONALES, CII	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67



MUNICIPIO DE XILITLA
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 Rep: rptCodigoProgramatico

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3340 Servicios de capacitación	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3341 Servicios de capacitación	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
EA4100-EA4101-101119	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67

101 TESORERIA

EA4000 PROYECTOS PRODUCTIVOS

EA4200-EA4201-101119

2000 MATERIALES Y SUMINISTRO	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2100 Materiales de administración, emisic	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2140 Materiales, útiles y equipos menore:	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2141 Materiales, útiles y equipos menore:	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
EA4200-EA4201-101119	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
PROYECTOS PRODUCTIVOS	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34

101 TESORERIA

EA5000 TRANSITO MUNICIPAL

EA5200-EA5201-101119

2000 MATERIALES Y SUMINISTRO	\$5,333.33	\$0.00	\$5,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.33
2700 VESTUARIO, BLANCOS, PRENDA:	\$5,333.33	\$0.00	\$5,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.33
2720 Prendas de seguridad y protección	\$5,333.33	\$0.00	\$5,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.33
2721 Prendas de seguridad y protección	\$5,333.33	\$0.00	\$5,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.33
EA5200-EA5201-101119	\$5,333.33	\$0.00	\$5,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.33

101 TESORERIA

EA5000 TRANSITO MUNICIPAL

EA5500-EA5501-101119

2000 MATERIALES Y SUMINISTRO	\$1,333.33	\$115,947.60	\$117,280.93	\$117,280.93	\$117,280.93	\$117,280.93	\$117,280.93	\$117,280.93	\$0.00
2100 Materiales de administración, emisic	\$1,333.33	-\$1,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digit	\$1,333.33	-\$1,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digit	\$1,333.33	-\$1,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$97,936.77	\$97,936.77	\$97,936.77	\$97,936.77	\$97,936.77	\$97,936.77	\$97,936.77	\$0.00
2470 Artículos metálicos para la construci	\$0.00	\$97,936.77	\$97,936.77	\$97,936.77	\$97,936.77	\$97,936.77	\$97,936.77	\$97,936.77	\$0.00
2471 Artículos metálicos para la construci	\$0.00	\$97,936.77	\$97,936.77	\$97,936.77	\$97,936.77	\$97,936.77	\$97,936.77	\$97,936.77	\$0.00
2500 Productos químicos, farmacéuticos	\$0.00	\$19,344.16	\$19,344.16	\$19,344.16	\$19,344.16	\$19,344.16	\$19,344.16	\$19,344.16	\$0.00
2560 Fibras sintéticas, hules, plásticos y c	\$0.00	\$19,344.16	\$19,344.16	\$19,344.16	\$19,344.16	\$19,344.16	\$19,344.16	\$19,344.16	\$0.00



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2561 Fibras sintéticas, hules, plásticos y t	\$0.00	\$19,344.16	\$19,344.16	\$19,344.16	\$19,344.16	\$19,344.16	\$19,344.16	\$0.00
EA5500-EA5501-101119	\$1,333.33	\$115,947.60	\$117,280.93	\$117,280.93	\$117,280.93	\$117,280.93	\$117,280.93	\$0.00

101 TESORERIA

EA5000 TRANSITO MUNICIPAL

EA5500-EA5502-101119

2000 MATERIALES Y SUMINISTRO	\$1,666.67	\$10,298.04	\$11,964.71	\$5,428.80	\$5,428.80	\$5,428.80	\$5,428.80	\$6,535.91
2400 MATERIALES Y ARTÍCULOS DE C	\$1,666.67	\$10,298.04	\$11,964.71	\$5,428.80	\$5,428.80	\$5,428.80	\$5,428.80	\$6,535.91
2490 Otros materiales y artículos de cons	\$1,666.67	\$10,298.04	\$11,964.71	\$5,428.80	\$5,428.80	\$5,428.80	\$5,428.80	\$6,535.91
2491 Otros materiales y artículos de cons	\$1,666.67	\$10,298.04	\$11,964.71	\$5,428.80	\$5,428.80	\$5,428.80	\$5,428.80	\$6,535.91
EA5500-EA5502-101119	\$1,666.67	\$10,298.04	\$11,964.71	\$5,428.80	\$5,428.80	\$5,428.80	\$5,428.80	\$6,535.91
TRANSITO MUNICIPAL	\$8,333.33	\$126,245.64	\$134,578.97	\$122,709.73	\$122,709.73	\$122,709.73	\$122,709.73	\$11,869.24

101 TESORERIA

EA7000 TURISMO

EA7300-EA7301-101119

3000 SERVICIOS GENERALES	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3800 SERVICIOS OFICIALES	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3820 Gastos de orden social y cultural	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3821 Gastos de orden social y cultural	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
EA7300-EA7301-101119	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
TURISMO	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67

101 TESORERIA

EF2000 ALIMENTARIOS

EF2100-EF2101-101115

4000 TRANSFERENCIAS, ASIGNACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4400 AYUDAS SOCIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4410 Ayudas sociales a personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4411 Ayudas sociales a personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
EF2100-EF2101-101115	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

101 TESORERIA

EF2000 ALIMENTARIOS



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EF2100-EF2101-101119								
4000	TRANSFERENCIAS, ASIGNACION	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
4400	AYUDAS SOCIALES	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
4410	Ayudas sociales a personas	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
4411	Ayudas sociales a personas	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
	EF2100-EF2101-101119	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
	ALIMENTARIOS	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
101 TESORERIA								
EF7000 DEPORTES								
EF7300-EF7301-101115								
4000	TRANSFERENCIAS, ASIGNACION	\$12,500.00	\$0.00	\$12,500.00	\$15,892.00	\$15,892.00	\$15,892.00	-\$3,392.00
4400	AYUDAS SOCIALES	\$12,500.00	\$0.00	\$12,500.00	\$15,892.00	\$15,892.00	\$15,892.00	-\$3,392.00
4410	Ayudas sociales a personas	\$12,500.00	\$0.00	\$12,500.00	\$15,892.00	\$15,892.00	\$15,892.00	-\$3,392.00
4411	Ayudas sociales a personas	\$12,500.00	\$0.00	\$12,500.00	\$15,892.00	\$15,892.00	\$15,892.00	-\$3,392.00
	EF7300-EF7301-101115	\$12,500.00	\$0.00	\$12,500.00	\$15,892.00	\$15,892.00	\$15,892.00	-\$3,392.00
101 TESORERIA								
EF7000 DEPORTES								
EF7300-EF7301-101119								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$47,368.60	\$47,368.60	\$47,368.60	\$47,368.60	\$47,368.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$47,368.60	\$47,368.60	\$47,368.60	\$47,368.60	\$47,368.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$47,368.60	\$47,368.60	\$47,368.60	\$47,368.60	\$47,368.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$47,368.60	\$47,368.60	\$47,368.60	\$47,368.60	\$47,368.60	\$0.00
	EF7300-EF7301-101119	\$0.00	\$47,368.60	\$47,368.60	\$47,368.60	\$47,368.60	\$47,368.60	\$0.00
	DEPORTES	\$12,500.00	\$47,368.60	\$59,868.60	\$63,260.60	\$63,260.60	\$63,260.60	-\$3,392.00
101 TESORERIA								
HF1000 TESORERIA								
HF1500-HF1501-101119								
9000	DEUDA PÚBLICA	\$172,500.00	-\$76,360.25	\$96,139.75	\$0.00	\$0.00	\$0.00	\$96,139.75
9900	ADEUDOS DE EJERCICIOS FISCA	\$172,500.00	-\$76,360.25	\$96,139.75	\$0.00	\$0.00	\$0.00	\$96,139.75
9910	ADEFAS	\$172,500.00	-\$76,360.25	\$96,139.75	\$0.00	\$0.00	\$0.00	\$96,139.75
9911	ADEFAS	\$172,500.00	-\$76,360.25	\$96,139.75	\$0.00	\$0.00	\$0.00	\$96,139.75
	HF1500-HF1501-101119	\$172,500.00	-\$76,360.25	\$96,139.75	\$0.00	\$0.00	\$0.00	\$96,139.75



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
HF1000 TESORERIA								
HF1500-HF1501-101121								
9000 DEUDA PÚBLICA	\$0.00	\$681,331.74	\$681,331.74	\$669,051.68	\$669,051.68	\$669,051.68	\$669,051.68	\$12,280.06
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$681,331.74	\$681,331.74	\$669,051.68	\$669,051.68	\$669,051.68	\$669,051.68	\$12,280.06
9910 ADEFAS	\$0.00	\$681,331.74	\$681,331.74	\$669,051.68	\$669,051.68	\$669,051.68	\$669,051.68	\$12,280.06
9911 ADEFAS	\$0.00	\$681,331.74	\$681,331.74	\$669,051.68	\$669,051.68	\$669,051.68	\$669,051.68	\$12,280.06
HF1500-HF1501-101121	\$0.00	\$681,331.74	\$681,331.74	\$669,051.68	\$669,051.68	\$669,051.68	\$669,051.68	\$12,280.06
TESORERIA	\$172,500.00	\$604,971.49	\$777,471.49	\$669,051.68	\$669,051.68	\$669,051.68	\$669,051.68	\$108,419.81
TESORERIA	\$8,477,843.71	\$1,772,389.96	\$10,250,233.67	\$4,792,444.48	\$9,690,072.57	\$9,690,072.57	\$9,683,088.58	\$560,161.10

102 INFRAESTRUCTURA

EA1000 ADMINISTRACION

EA1000-EA1001-102122

3000 SERVICIOS GENERALES	\$56,833.34	\$0.00	\$56,833.34	\$109,620.00	\$109,620.00	\$109,620.00	\$109,620.00	\$109,620.00	-\$52,786.66
3200 SERVICIOS DE ARRENDAMIENTC	\$36,000.00	\$0.00	\$36,000.00	\$109,620.00	\$109,620.00	\$109,620.00	\$109,620.00	\$109,620.00	-\$73,620.00
3250 Arrendamiento de equipo de transp	\$36,000.00	\$0.00	\$36,000.00	\$109,620.00	\$109,620.00	\$109,620.00	\$109,620.00	\$109,620.00	-\$73,620.00
3251 Arrendamiento de equipo de transp	\$36,000.00	\$0.00	\$36,000.00	\$109,620.00	\$109,620.00	\$109,620.00	\$109,620.00	\$109,620.00	-\$73,620.00
3400 SERVICIOS FINANCIEROS, BANC.	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3410 Servicios financieros y bancarios	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3411 Servicios financieros y bancarios	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3500 SERVICIOS DE INSTALACIÓN, RE	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3550 Reparación y mantenimiento de equ	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3551 Reparación y mantenimiento de equ	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
5000 BIENES MUEBLES, INMUEBLES I	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00
5200 MOBILIARIO Y EQUIPO EDUCACI	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
5230 Cámaras fotográficas y de video	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
5231 Cámaras fotográficas y de video	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5690 Otros equipos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5691 OTROS EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
EA1000-EA1001-102122	\$73,083.34	\$0.00	\$73,083.34	\$109,620.00	\$109,620.00	\$109,620.00	\$109,620.00	\$109,620.00	-\$36,536.66

102 INFRAESTRUCTURA

EA1000 ADMINISTRACION



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/mar./2022 Al 31/mar./2022

Fecha y 11/abr./2022
 hora de Impresión 11:31 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA1000-EA1002-102122									
3000	SERVICIOS GENERALES	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3300	SERVICIOS PROFESIONALES, CII	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3340	Servicios de capacitación	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3341	Servicios de capacitación	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5000	BIENES MUEBLES, INMUEBLES I	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.34
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
5110	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5111	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5150	Equipos de cómputo y de tecnología	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5151	Equipo de cómputo y de tecnología	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5190	Otro mobiliario y equipo de administ	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5191	Otros mobiliarios y equipos de admi	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5200	MOBILIARIO Y EQUIPO EDUCACI	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5210	Equipos y aparatos audiovisuales	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5211	Equipos y aparatos audiovisuales	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5600	MAQUINARIA, OTROS EQUIPOS Y	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5640	Sistemas de aire acondicionado, cal	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5641	Sistemas de aire acondicionado, cal	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5900	ACTIVOS INTANGIBLES	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5910	Software	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5911	Software	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
6000	INVERSIÓN PÚBLICA	\$39,416.67	\$0.00	\$39,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$39,416.67
6200	OBRA PÚBLICA EN BIENES PROP	\$39,416.67	\$0.00	\$39,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$39,416.67
6220	Edificación no habitacional	\$39,416.67	\$0.00	\$39,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$39,416.67
6221	EDIFICACIÓN NO HABITACIONAL	\$39,416.67	\$0.00	\$39,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$39,416.67
EA1000-EA1002-102122		\$131,083.34	\$0.00	\$131,083.34	\$0.00	\$0.00	\$0.00	\$0.00	\$131,083.34
ADMINISTRACION		\$204,166.68	\$0.00	\$204,166.68	\$109,620.00	\$109,620.00	\$109,620.00	\$109,620.00	\$94,546.68
102 INFRAESTRUCTURA									
EA4500 DESARROLLO RURAL									
EA4520-EA4520-102122									
6000	INVERSIÓN PÚBLICA	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6100	OBRA PÚBLICA EN BIENES DE DC	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6120	Edificación no habitacional	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
EA4520-EA4520-102122		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
DESARROLLO RURAL		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00



Usr: JHG
Rep: rptCodigoProgramatico

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Por Periodo

Del 01/mar./2022 Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022
11:31 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102 INFRAESTRUCTURA								
EF1000 ALUMBRADO PUBLICO								
EF1100-EF1100-102122								
2000 MATERIALES Y SUMINISTRO	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
2400 MATERIALES Y ARTÍCULOS DE C	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
2460 Material eléctrico y electrónico	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
2461 Material eléctrico y electrónico	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
EF1100-EF1100-102122	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
ALUMBRADO PUBLICO	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
102 INFRAESTRUCTURA								
EF2000 ALIMENTARIOS								
EF2100-EF2100-102122								
6000 INVERSIÓN PÚBLICA	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6100 OBRA PÚBLICA EN BIENES DE D	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6120 Edificación no habitacional	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6121 EDIFICACIÓN NO HABITACIONAL	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
EF2100-EF2100-102122	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
ALIMENTARIOS	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
102 INFRAESTRUCTURA								
EO1000 AGUA POTABLE								
EO1100-EO1100-102122								
6000 INVERSIÓN PÚBLICA	\$916,666.67	\$666,666.67	\$1,583,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,333.34
6100 OBRA PÚBLICA EN BIENES DE D	\$916,666.67	\$666,666.67	\$1,583,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,333.34
6130 Construcción de obras para el abas	\$916,666.67	\$666,666.67	\$1,583,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,333.34
6131 Construcción de obras para el abas	\$916,666.67	\$666,666.67	\$1,583,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,333.34
EO1100-EO1100-102122	\$916,666.67	\$666,666.67	\$1,583,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,333.34
102 INFRAESTRUCTURA								
EO1000 AGUA POTABLE								
EO1400-EO1400-102122								
6000 INVERSIÓN PÚBLICA	\$666,666.67	\$0.00	\$666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.67



**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático**

Usr: JHG
Rep: rptCodigoProgramatico

Por Periodo
Del 01/mar./2022 Al 31/mar./2022

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11:31 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE DC	\$666,666.67	\$0.00	\$666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.67
6130 Construcción de obras para el abas	\$666,666.67	\$0.00	\$666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.67
6131 Construcción de obras para el abas	\$666,666.67	\$0.00	\$666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.67
EO1400-EO1400-102122	\$666,666.67	\$0.00	\$666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.67
AGUA POTABLE	\$1,583,333.34	\$666,666.67	\$2,250,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.01

102 INFRAESTRUCTURA

EO1500 ALCANTARILLADO Y DRENAJE

EO1550-EO1550-102122

6000 INVERSIÓN PÚBLICA	\$416,666.67	\$583,333.33	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6100 OBRA PÚBLICA EN BIENES DE DC	\$416,666.67	\$583,333.33	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6140 División de terrenos y construcción	\$416,666.67	\$583,333.33	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$416,666.67	\$583,333.33	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
EO1550-EO1550-102122	\$416,666.67	\$583,333.33	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
ALCANTARILLADO Y DREN	\$416,666.67	\$583,333.33	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

102 INFRAESTRUCTURA

EO2000 VIVIENDAS

EO2100-EO2100-102122

6000 INVERSIÓN PÚBLICA	\$2,833,333.33	\$250,000.00	\$3,083,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083,333.33
6100 OBRA PÚBLICA EN BIENES DE DC	\$2,833,333.33	\$250,000.00	\$3,083,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083,333.33
6110 Edificación habitacional	\$2,833,333.33	\$250,000.00	\$3,083,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083,333.33
6111 Edificación habitacional	\$2,833,333.33	\$250,000.00	\$3,083,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083,333.33
EO2100-EO2100-102122	\$2,833,333.33	\$250,000.00	\$3,083,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083,333.33

102 INFRAESTRUCTURA

EO2000 VIVIENDAS

EO2200-EO2200-102122

6000 INVERSIÓN PÚBLICA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6100 OBRA PÚBLICA EN BIENES DE DC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6110 Edificación habitacional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6111 Edificación habitacional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
EO2200-EO2200-102122	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
VIVIENDAS	\$2,858,333.33	\$250,000.00	\$3,108,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108,333.33



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
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Usu: JHG
 Rep: rptCodigoProgramatico

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102 INFRAESTRUCTURA								
EO3000 EDUCACION								
EO3000-EO3000-102122								
6000 INVERSIÓN PÚBLICA	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6100 OBRA PÚBLICA EN BIENES DE D	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6120 Edificación no habitacional	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
EO3000-EO3000-102122	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
102 INFRAESTRUCTURA								
EO3000 EDUCACION								
EO3050-EO3050-102122								
6000 INVERSIÓN PÚBLICA	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
6100 OBRA PÚBLICA EN BIENES DE D	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
6120 Edificación no habitacional	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
EO3050-EO3050-102122	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
102 INFRAESTRUCTURA								
EO3000 EDUCACION								
EO3070-EO3070-102122								
6000 INVERSIÓN PÚBLICA	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6100 OBRA PÚBLICA EN BIENES DE D	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6120 Edificación no habitacional	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
EO3070-EO3070-102122	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
EDUCACION	\$916,666.67	\$0.00	\$916,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916,666.67
102 INFRAESTRUCTURA								
EO4000 SALUD								
EO4150-EO4150-102122								
6000 INVERSIÓN PÚBLICA	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6100 OBRA PÚBLICA EN BIENES DE D	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67



**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático**

Usr: JHG
Rep: rptCodigoProgramatico

Por Periodo
Del 01/mar./2022 Al 31/mar./2022

Fecha y | 11/abr./2022
hora de Impresión | 11:31 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6120 Edificación no habitacional	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6123 CONSTRUCCIÓN Y/O REHABILIT/	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
EO4150-EO4150-102122	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
SALUD	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67

102 INFRAESTRUCTURA

EO5000 PAVIMENTACION DE CALLES

EO5100-EO5100-102122

6000 INVERSIÓN PÚBLICA	\$416,666.67	\$525,705.75	\$942,372.42	\$0.00	\$0.00	\$0.00	\$0.00	\$942,372.42
6100 OBRA PÚBLICA EN BIENES DE D	\$416,666.67	\$525,705.75	\$942,372.42	\$0.00	\$0.00	\$0.00	\$0.00	\$942,372.42
6140 División de terrenos y construcción	\$416,666.67	\$525,705.75	\$942,372.42	\$0.00	\$0.00	\$0.00	\$0.00	\$942,372.42
6141 DIVISIÓN DE TERRENOS Y CONS	\$416,666.67	\$525,705.75	\$942,372.42	\$0.00	\$0.00	\$0.00	\$0.00	\$942,372.42
EO5100-EO5100-102122	\$416,666.67	\$525,705.75	\$942,372.42	\$0.00	\$0.00	\$0.00	\$0.00	\$942,372.42

102 INFRAESTRUCTURA

EO5000 PAVIMENTACION DE CALLES

EO5200-EO5200-102122

2000 MATERIALES Y SUMINISTRO	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2400 MATERIALES Y ARTÍCULOS DE C	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2410 Productos minerales no metálicos	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2411 Productos minerales no metálicos	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
EO5200-EO5200-102122	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67

102 INFRAESTRUCTURA

EO5000 PAVIMENTACION DE CALLES

EO5300-EO5300-102122

6000 INVERSIÓN PÚBLICA	\$1,833,333.33	\$0.00	\$1,833,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,333.33
6100 OBRA PÚBLICA EN BIENES DE D	\$1,833,333.33	\$0.00	\$1,833,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,333.33
6150 Construcción de vías de comunicaci	\$1,833,333.33	\$0.00	\$1,833,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,333.33
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$1,833,333.33	\$0.00	\$1,833,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,333.33
EO5300-EO5300-102122	\$1,833,333.33	\$0.00	\$1,833,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,333.33
PAVIMENTACION DE CALL	\$2,291,666.67	\$525,705.75	\$2,817,372.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,817,372.42

102 INFRAESTRUCTURA



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
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Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
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Fecha y hora de Impresión | 11/abr./2022
 11:31 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EO6000 ELECTRIFICACION									
EO6600-EO6600-102122									
6000	INVERSIÓN PÚBLICA	\$104,166.67	\$0.00	\$104,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$104,166.67
6100	OBRA PÚBLICA EN BIENES DE D	\$104,166.67	\$0.00	\$104,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$104,166.67
6130	Construcción de obras para el abas	\$104,166.67	\$0.00	\$104,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$104,166.67
6131	Construcción de obras para el abas	\$104,166.67	\$0.00	\$104,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$104,166.67
	EO6600-EO6600-102122	\$104,166.67	\$0.00	\$104,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$104,166.67
	ELECTRIFICACION	\$104,166.67	\$0.00	\$104,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$104,166.67
102 INFRAESTRUCTURA									
EO7000 CAMINOS RURALES									
EO7000-EO7000-102122									
6000	INVERSIÓN PÚBLICA	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
6100	OBRA PÚBLICA EN BIENES DE D	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
6150	Construccion de vías de comunicaci	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
	EO7000-EO7000-102122	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
102 INFRAESTRUCTURA									
EO7000 CAMINOS RURALES									
EO7050-EO7050-102122									
6000	INVERSIÓN PÚBLICA	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6100	OBRA PÚBLICA EN BIENES DE D	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6150	Construccion de vías de comunicaci	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
	EO7050-EO7050-102122	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
102 INFRAESTRUCTURA									
EO7000 CAMINOS RURALES									
EO7070-EO7070-102122									
6000	INVERSIÓN PÚBLICA	\$83,333.33	\$516,666.67	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
6100	OBRA PÚBLICA EN BIENES DE D	\$83,333.33	\$516,666.67	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
6150	Construccion de vías de comunicaci	\$83,333.33	\$516,666.67	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$83,333.33	\$516,666.67	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
	EO7070-EO7070-102122	\$83,333.33	\$516,666.67	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00



MUNICIPIO DE XILITLA
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 Rep: rptCodigoProgramatico

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
CAMINOS RURALES	\$583,333.33	\$516,666.67	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
INFRAESTRUCTURA	\$9,500,000.03	\$2,542,372.42	\$12,042,372.45	\$109,620.00	\$109,620.00	\$109,620.00	\$109,620.00	\$11,932,752.45

103 FORTALECIMIENTO

EA1000 ADMINISTRACION

EA1000-EA1001-103122

2000	MATERIALES Y SUMINISTRO	\$19,166.67	\$24,999.99	\$44,166.66	\$9,700.00	\$9,700.00	\$9,700.00	\$35,981.12	\$34,466.66
2100	Materiales de administración, emisic	\$5,000.00	\$16,666.66	\$21,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$21,666.66
2110	Materiales, útiles y equipos menore:	\$2,500.00	\$8,333.33	\$10,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.33
2111	Materiales, útiles y equipos menore:	\$2,500.00	\$8,333.33	\$10,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.33
2140	Materiales, útiles y equipos menore:	\$2,500.00	\$8,333.33	\$10,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.33
2141	Materiales, útiles y equipos menore:	\$2,500.00	\$8,333.33	\$10,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.33
2600	COMBUSTIBLES, LUBRICANTES \	\$10,000.00	\$8,333.33	\$18,333.33	\$9,700.00	\$9,700.00	\$9,700.00	\$35,981.12	\$8,633.33
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$8,333.33	\$18,333.33	\$9,700.00	\$9,700.00	\$9,700.00	\$35,981.12	\$8,633.33
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$8,333.33	\$18,333.33	\$9,700.00	\$9,700.00	\$9,700.00	\$35,981.12	\$8,633.33
2900	HERRAMIENTAS, REFACCIONES	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2980	Refacciones y accesorios menores	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2981	Refacciones y accesorios menores	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3000	SERVICIOS GENERALES	\$14,666.67	\$4,166.67	\$18,833.34	\$11,366.13	\$11,366.13	\$11,366.13	\$11,366.13	\$7,467.21
3400	SERVICIOS FINANCIEROS, BANC.	\$2,166.67	\$0.00	\$2,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.67
3410	Servicios financieros y bancarios	\$2,166.67	\$0.00	\$2,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.67
3411	Servicios financieros y bancarios	\$2,166.67	\$0.00	\$2,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.67
3700	Servicios de traslados y viáticos	\$12,500.00	\$4,166.67	\$16,666.67	\$11,366.13	\$11,366.13	\$11,366.13	\$11,366.13	\$5,300.54
3750	Viáticos en el país	\$12,500.00	\$4,166.67	\$16,666.67	\$11,366.13	\$11,366.13	\$11,366.13	\$11,366.13	\$5,300.54
3751	Viáticos en el país	\$12,500.00	\$4,166.67	\$16,666.67	\$11,366.13	\$11,366.13	\$11,366.13	\$11,366.13	\$5,300.54
	EA1000-EA1001-103122	\$33,833.34	\$29,166.66	\$63,000.00	\$21,066.13	\$21,066.13	\$21,066.13	\$47,347.25	\$41,933.87

103 FORTALECIMIENTO

EA1000 ADMINISTRACION

EA1000-EA1001-103123

3000	SERVICIOS GENERALES	\$0.00	\$59.16	\$59.16	\$59.16	\$59.16	\$59.16	\$59.16	\$0.00
3400	SERVICIOS FINANCIEROS, BANC.	\$0.00	\$59.16	\$59.16	\$59.16	\$59.16	\$59.16	\$59.16	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$59.16	\$59.16	\$59.16	\$59.16	\$59.16	\$59.16	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$59.16	\$59.16	\$59.16	\$59.16	\$59.16	\$59.16	\$0.00
	EA1000-EA1001-103123	\$0.00	\$59.16	\$59.16	\$59.16	\$59.16	\$59.16	\$59.16	\$0.00
	ADMINISTRACION	\$33,833.34	\$29,225.82	\$63,059.16	\$21,125.29	\$21,125.29	\$21,125.29	\$47,406.41	\$41,933.87



Usr: JHG
Rep: rptCodigoProgramatico

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Por Periodo

Del 01/mar./2022 Al 31/mar./2022

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11:31 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
103 FORTALECIMIENTO								
EA4000 PROYECTOS PRODUCTIVOS								
EA4100-EA4102-103122								
4000 TRANSFERENCIAS, ASIGNACION	\$16,666.67	\$8,333.33	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4400 AYUDAS SOCIALES	\$16,666.67	\$8,333.33	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4410 Ayudas sociales a personas	\$16,666.67	\$8,333.33	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4411 Ayudas sociales a personas	\$16,666.67	\$8,333.33	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
EA4100-EA4102-103122	\$16,666.67	\$8,333.33	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
PROYECTOS PRODUCTIVOS	\$16,666.67	\$8,333.33	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
103 FORTALECIMIENTO								
EA4500 DESARROLLO RURAL								
EA4510-EA4510-103122								
4000 TRANSFERENCIAS, ASIGNACION	\$58,666.67	\$49,666.67	\$108,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.34
4400 AYUDAS SOCIALES	\$58,666.67	\$49,666.67	\$108,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.34
4410 Ayudas sociales a personas	\$58,666.67	\$49,666.67	\$108,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.34
4411 Ayudas sociales a personas	\$58,666.67	\$49,666.67	\$108,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.34
EA4510-EA4510-103122	\$58,666.67	\$49,666.67	\$108,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.34
DESARROLLO RURAL	\$58,666.67	\$49,666.67	\$108,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.34
103 FORTALECIMIENTO								
EA6000 CONTRALORIA								
EA6200-EA6200-103122								
2000 MATERIALES Y SUMINISTRO	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2600 COMBUSTIBLES, LUBRICANTES \	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2610 Combustibles, lubricantes y aditivos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2611 Combustibles, lubricantes y aditivos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
EA6200-EA6200-103122	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
CONTRALORIA	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00

103 FORTALECIMIENTO

EA7000 TURISMO

EA7100-EA7100-103122



MUNICIPIO DE XILITLA
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6000	INVERSION PUBLICA	\$100,000.00	\$8,333.33	\$108,333.33	\$0.00	\$0.00	\$0.00	\$108,333.33
6100	OBRA PÚBLICA EN BIENES DE DC	\$100,000.00	\$8,333.33	\$108,333.33	\$0.00	\$0.00	\$0.00	\$108,333.33
6120	Edificación no habitacional	\$100,000.00	\$8,333.33	\$108,333.33	\$0.00	\$0.00	\$0.00	\$108,333.33
6121	EDIFICACIÓN NO HABITACIONAL	\$100,000.00	\$8,333.33	\$108,333.33	\$0.00	\$0.00	\$0.00	\$108,333.33
	EA7100-EA7100-103122	\$100,000.00	\$8,333.33	\$108,333.33	\$0.00	\$0.00	\$0.00	\$108,333.33
	TURISMO	\$100,000.00	\$8,333.33	\$108,333.33	\$0.00	\$0.00	\$0.00	\$108,333.33
103	FORTALECIMIENTO							
EF1000	ALUMBRADO PUBLICO							
EF1100-EF1100-103122								
2000	MATERIALES Y SUMINISTRO	\$20,833.33	\$16,666.67	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
2400	MATERIALES Y ARTÍCULOS DE C	\$20,833.33	\$16,666.67	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
2460	Material eléctrico y electrónico	\$20,833.33	\$16,666.67	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
2461	Material eléctrico y electrónico	\$20,833.33	\$16,666.67	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
	EF1100-EF1100-103122	\$20,833.33	\$16,666.67	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
	ALUMBRADO PUBLICO	\$20,833.33	\$16,666.67	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00
103	FORTALECIMIENTO							
EF2200	DESPENSAS							
EF2200-EF2200-103122								
4000	TRANSFERENCIAS, ASIGNACION	\$58,333.33	\$108,333.33	\$166,666.66	\$0.00	\$0.00	\$0.00	\$166,666.66
4400	AYUDAS SOCIALES	\$58,333.33	\$108,333.33	\$166,666.66	\$0.00	\$0.00	\$0.00	\$166,666.66
4410	Ayudas sociales a personas	\$58,333.33	\$108,333.33	\$166,666.66	\$0.00	\$0.00	\$0.00	\$166,666.66
4411	Ayudas sociales a personas	\$58,333.33	\$108,333.33	\$166,666.66	\$0.00	\$0.00	\$0.00	\$166,666.66
	EF2200-EF2200-103122	\$58,333.33	\$108,333.33	\$166,666.66	\$0.00	\$0.00	\$0.00	\$166,666.66
	DESPENSAS	\$58,333.33	\$108,333.33	\$166,666.66	\$0.00	\$0.00	\$0.00	\$166,666.66
103	FORTALECIMIENTO							
EF5000	SEGURIDAD PUBLICA							
EF5100-EF5100-103122								
1000	SERVICIOS PERSONALES	\$616,666.66	\$82,196.17	\$698,862.83	\$200.00	\$482,540.20	\$482,540.20	\$216,322.63
1100	REMUNERACIONES AL PERSONA	\$520,833.33	-\$208,333.33	\$312,500.00	\$0.00	\$274,976.59	\$274,976.59	\$37,523.41
1130	Sueldos base al personal permanen	\$520,833.33	-\$208,333.33	\$312,500.00	\$0.00	\$274,976.59	\$274,976.59	\$37,523.41
1131	Sueldos base al personal permanen	\$508,333.33	-\$208,333.33	\$300,000.00	\$0.00	\$274,976.59	\$274,976.59	\$25,023.41
1132	COMPLEMENTO DE SUELDO	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/mar./2022 Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022
 11:31 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1200 Remuneraciones al personal de car.	\$0.00	\$206,333.33	\$206,333.33	\$0.00	\$207,363.61	\$207,363.61	\$207,363.61	-\$1,030.28
1220 Sueldos base al personal eventual	\$0.00	\$206,333.33	\$206,333.33	\$0.00	\$207,363.61	\$207,363.61	\$207,363.61	-\$1,030.28
1221 SUELDOS BASE AL PERSONAL E	\$0.00	\$206,333.33	\$206,333.33	\$0.00	\$207,363.61	\$207,363.61	\$207,363.61	-\$1,030.28
1300 REMUNERACIONES ADICIONALE	\$75,000.00	\$2,000.00	\$77,000.00	\$200.00	\$200.00	\$200.00	\$200.00	\$76,800.00
1320 Primas de vacaciones, dominical y ζ	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1340 Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$200.00	\$200.00	\$200.00	\$200.00	\$1,800.00
1341 Compensacion Por Servicios Event	\$0.00	\$2,000.00	\$2,000.00	\$200.00	\$200.00	\$200.00	\$200.00	\$1,800.00
1600 PREVISIONES	\$20,833.33	\$82,196.17	\$103,029.50	\$0.00	\$0.00	\$0.00	\$0.00	\$103,029.50
1610 Previsiones de carácter laboral, eco	\$20,833.33	\$82,196.17	\$103,029.50	\$0.00	\$0.00	\$0.00	\$0.00	\$103,029.50
1612 Previsión de Incremento Salarial	\$20,833.33	\$82,196.17	\$103,029.50	\$0.00	\$0.00	\$0.00	\$0.00	\$103,029.50
EF5100-EF5100-103122	\$616,666.66	\$82,196.17	\$698,862.83	\$200.00	\$482,540.20	\$482,540.20	\$482,540.20	\$216,322.63

103 FORTALECIMIENTO

EF5000 SEGURIDAD PUBLICA

EF5200-EF5200-103122

2000 MATERIALES Y SUMINISTRO	\$25,000.00	\$8,333.33	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
2800 Materiales y suministro para seguric	\$25,000.00	\$8,333.33	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
2830 Prendas de protección para segurid	\$25,000.00	\$8,333.33	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
2831 Prendas de protección para segurid	\$25,000.00	\$8,333.33	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
5000 BIENES MUEBLES, INMUEBLES I	\$16,666.67	\$8,333.33	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5500 EQUIPO DE DEFENSA Y SEGURIT	\$16,666.67	\$8,333.33	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5510 Equipo de defensa y seguridad	\$16,666.67	\$8,333.33	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5511 Equipo de defensa y seguridad	\$16,666.67	\$8,333.33	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
EF5200-EF5200-103122	\$41,666.67	\$16,666.66	\$58,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.33

103 FORTALECIMIENTO

EF5000 SEGURIDAD PUBLICA

EF5300-EF5300-103122

5000 BIENES MUEBLES, INMUEBLES I	\$29,166.67	\$25,000.00	\$54,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$54,166.67
5400 VEHÍCULOS Y EQUIPO DE TRANS	\$29,166.67	\$25,000.00	\$54,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$54,166.67
5410 Automóviles y Equipo Terrestre	\$29,166.67	\$25,000.00	\$54,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$54,166.67
5411 Vehículos y equipo terrestre	\$29,166.67	\$25,000.00	\$54,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$54,166.67
EF5300-EF5300-103122	\$29,166.67	\$25,000.00	\$54,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$54,166.67

103 FORTALECIMIENTO



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
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Usu: JHG
 Rep: rptCodigoProgramatico

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EF5000 SEGURIDAD PUBLICA								
EF5300-EF5302-103122								
2000 MATERIALES Y SUMINISTRO	\$41,666.67	-\$50,000.00	-\$8,333.33	\$38,900.00	\$38,900.00	\$38,900.00	\$82,018.45	-\$47,233.33
2600 COMBUSTIBLES, LUBRICANTES \	\$41,666.67	-\$50,000.00	-\$8,333.33	\$38,900.00	\$38,900.00	\$38,900.00	\$82,018.45	-\$47,233.33
2610 Combustibles, lubricantes y aditivos	\$41,666.67	-\$50,000.00	-\$8,333.33	\$38,900.00	\$38,900.00	\$38,900.00	\$82,018.45	-\$47,233.33
2611 Combustibles, lubricantes y aditivos	\$41,666.67	-\$50,000.00	-\$8,333.33	\$38,900.00	\$38,900.00	\$38,900.00	\$82,018.45	-\$47,233.33
3000 SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$49,300.00	\$49,300.00	\$49,300.00	\$49,300.00	\$700.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$50,000.00	\$50,000.00	\$49,300.00	\$49,300.00	\$49,300.00	\$49,300.00	\$700.00
3550 Reparación y mantenimiento de eq	\$0.00	\$50,000.00	\$50,000.00	\$49,300.00	\$49,300.00	\$49,300.00	\$49,300.00	\$700.00
3551 Reparación y mantenimiento de eq	\$0.00	\$50,000.00	\$50,000.00	\$49,300.00	\$49,300.00	\$49,300.00	\$49,300.00	\$700.00
EF5300-EF5302-103122	\$41,666.67	\$0.00	\$41,666.67	\$88,200.00	\$88,200.00	\$88,200.00	\$131,318.45	-\$46,533.33
103 FORTALECIMIENTO								
EF5000 SEGURIDAD PUBLICA								
EF5500-EF5500-103122								
3000 SERVICIOS GENERALES	\$500,000.00	\$250,000.00	\$750,000.00	\$669,639.00	\$669,639.00	\$669,639.00	\$669,639.00	\$80,361.00
3100 SERVICIOS BÁSICOS	\$500,000.00	\$250,000.00	\$750,000.00	\$669,639.00	\$669,639.00	\$669,639.00	\$669,639.00	\$80,361.00
3110 Energía eléctrica	\$500,000.00	\$250,000.00	\$750,000.00	\$669,639.00	\$669,639.00	\$669,639.00	\$669,639.00	\$80,361.00
3111 Energía eléctrica	\$500,000.00	\$250,000.00	\$750,000.00	\$669,639.00	\$669,639.00	\$669,639.00	\$669,639.00	\$80,361.00
EF5500-EF5500-103122	\$500,000.00	\$250,000.00	\$750,000.00	\$669,639.00	\$669,639.00	\$669,639.00	\$669,639.00	\$80,361.00
SEGURIDAD PUBLICA	\$1,229,166.67	\$373,862.83	\$1,603,029.50	\$758,039.00	\$1,240,379.20	\$1,240,379.20	\$1,283,497.65	\$362,650.30
103 FORTALECIMIENTO								
EF6000 CULTURA								
EF6200-EF6202-103122								
3000 SERVICIOS GENERALES	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
3800 SERVICIOS OFICIALES	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
3840 Exposiciones	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
3843 ESPECTACULOS CULTURALES	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
EF6200-EF6202-103122	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
CULTURA	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
103 FORTALECIMIENTO								
EF7000 DEPORTES								
EF7300-EF7301-103122								



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
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 Rep: rptCodigoProgramatico

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4000 TRANSFERENCIAS, ASIGNACION	\$45,833.33	\$158,304.00	\$204,137.33	\$0.00	\$0.00	\$0.00	\$0.00	\$204,137.33
4400 AYUDAS SOCIALES	\$45,833.33	\$158,304.00	\$204,137.33	\$0.00	\$0.00	\$0.00	\$0.00	\$204,137.33
4410 Ayudas sociales a personas	\$45,833.33	\$158,304.00	\$204,137.33	\$0.00	\$0.00	\$0.00	\$0.00	\$204,137.33
4411 Ayudas sociales a personas	\$45,833.33	\$158,304.00	\$204,137.33	\$0.00	\$0.00	\$0.00	\$0.00	\$204,137.33
EF7300-EF7301-103122	\$45,833.33	\$158,304.00	\$204,137.33	\$0.00	\$0.00	\$0.00	\$0.00	\$204,137.33
103 FORTALECIMIENTO								
EF7000 DEPORTES								
EF7350-EF7350-103122								
6000 INVERSIÓN PÚBLICA	\$125,000.00	\$20,833.33	\$145,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$145,833.33
6100 OBRA PÚBLICA EN BIENES DE DC	\$125,000.00	\$20,833.33	\$145,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$145,833.33
6120 Edificación no habitacional	\$125,000.00	\$20,833.33	\$145,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$145,833.33
6124 CONSTRUCCIÓN Y/O REHABILIT/	\$125,000.00	\$20,833.33	\$145,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$145,833.33
EF7350-EF7350-103122	\$125,000.00	\$20,833.33	\$145,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$145,833.33
DEPORTES	\$170,833.33	\$179,137.33	\$349,970.66	\$0.00	\$0.00	\$0.00	\$0.00	\$349,970.66
103 FORTALECIMIENTO								
EO1000 AGUA POTABLE								
EO1300-EO1300-103122								
4000 TRANSFERENCIAS, ASIGNACION	\$25,000.00	\$58,333.33	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
4400 AYUDAS SOCIALES	\$25,000.00	\$58,333.33	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
4410 Ayudas sociales a personas	\$25,000.00	\$58,333.33	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
4411 Ayudas sociales a personas	\$25,000.00	\$58,333.33	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
EO1300-EO1300-103122	\$25,000.00	\$58,333.33	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
103 FORTALECIMIENTO								
EO1000 AGUA POTABLE								
EO1300-EO1380-103122								
2000 MATERIALES Y SUMINISTRO	\$41,666.67	\$0.00	\$41,666.67	\$17,990.50	\$17,990.50	\$17,990.50	\$36,697.24	\$23,676.17
2600 COMBUSTIBLES, LUBRICANTES \	\$41,666.67	\$0.00	\$41,666.67	\$17,990.50	\$17,990.50	\$17,990.50	\$36,697.24	\$23,676.17
2610 Combustibles, lubricantes y aditivos	\$41,666.67	\$0.00	\$41,666.67	\$17,990.50	\$17,990.50	\$17,990.50	\$36,697.24	\$23,676.17
2611 Combustibles, lubricantes y aditivos	\$41,666.67	\$0.00	\$41,666.67	\$17,990.50	\$17,990.50	\$17,990.50	\$36,697.24	\$23,676.17
3000 SERVICIOS GENERALES	\$0.00	\$8,333.33	\$8,333.33	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	-\$32,266.67
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$8,333.33	\$8,333.33	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	-\$32,266.67
3250 Arrendamiento de equipo de transp	\$0.00	\$8,333.33	\$8,333.33	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	-\$32,266.67



MUNICIPIO DE XILITLA
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3251 Arrendamiento de equipo de transp	\$0.00	\$8,333.33	\$8,333.33	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	-\$32,266.67
EO1300-EO1380-103122	\$41,666.67	\$8,333.33	\$50,000.00	\$58,590.50	\$58,590.50	\$58,590.50	\$77,297.24	-\$8,590.50
AGUA POTABLE	\$66,666.67	\$66,666.66	\$133,333.33	\$58,590.50	\$58,590.50	\$58,590.50	\$77,297.24	\$74,742.83

103 FORTALECIMIENTO

EO2000 VIVIENDAS

EO2200-EO2200-103122

2000 MATERIALES Y SUMINISTRO	\$24,999.99	\$175,000.00	\$199,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.99
2400 MATERIALES Y ARTÍCULOS DE C	\$24,999.99	\$175,000.00	\$199,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.99
2410 Productos minerales no metálicos	\$8,333.33	\$58,333.33	\$66,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.66
2411 Productos minerales no metálicos	\$8,333.33	\$58,333.33	\$66,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.66
2420 Cemento y productos de concreto	\$8,333.33	\$58,333.33	\$66,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.66
2421 Cemento y productos de concreto	\$8,333.33	\$58,333.33	\$66,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.66
2470 Artículos metálicos para la construci	\$8,333.33	\$58,333.34	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
2471 Artículos metálicos para la construci	\$8,333.33	\$58,333.34	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
EO2200-EO2200-103122	\$24,999.99	\$175,000.00	\$199,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.99
VIVIENDAS	\$24,999.99	\$175,000.00	\$199,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.99

103 FORTALECIMIENTO

EO4000 SALUD

EO4100-EO4100-103122

4000 TRANSFERENCIAS, ASIGNACION	\$41,666.67	\$100,000.00	\$141,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$141,666.67
4400 AYUDAS SOCIALES	\$41,666.67	\$100,000.00	\$141,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$141,666.67
4410 Ayudas sociales a personas	\$41,666.67	\$100,000.00	\$141,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$141,666.67
4411 Ayudas sociales a personas	\$41,666.67	\$100,000.00	\$141,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$141,666.67
EO4100-EO4100-103122	\$41,666.67	\$100,000.00	\$141,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$141,666.67

103 FORTALECIMIENTO

EO4000 SALUD

EO4190-EO4190-103122

5000 BIENES MUEBLES, INMUEBLES I	\$33,333.33	\$16,666.67	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANS	\$33,333.33	\$16,666.67	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5410 Automóviles y Equipo Terrestre	\$33,333.33	\$16,666.67	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5411 Vehículos y equipo terrestre	\$33,333.33	\$16,666.67	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
EO4190-EO4190-103122	\$33,333.33	\$16,666.67	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



**MUNICIPIO DE XILITLA
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SALUD	\$75,000.00	\$116,666.67	\$191,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$191,666.67
103 FORTALECIMIENTO								
EU2000 RESIDUOS SOLIDOS								
EU2400-EU2400-103122								
2000 MATERIALES Y SUMINISTRO	\$83,333.33	\$25,000.00	\$108,333.33	\$99,708.16	\$99,708.16	\$99,708.16	\$227,585.88	\$8,625.17
2600 COMBUSTIBLES, LUBRICANTES \	\$58,333.33	\$16,666.67	\$75,000.00	\$99,708.16	\$99,708.16	\$99,708.16	\$227,585.88	-\$24,708.16
2610 Combustibles, lubricantes y aditivos	\$58,333.33	\$16,666.67	\$75,000.00	\$99,708.16	\$99,708.16	\$99,708.16	\$227,585.88	-\$24,708.16
2611 Combustibles, lubricantes y aditivos	\$58,333.33	\$16,666.67	\$75,000.00	\$99,708.16	\$99,708.16	\$99,708.16	\$227,585.88	-\$24,708.16
2900 HERRAMIENTAS, REFACCIONES	\$25,000.00	\$8,333.33	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
2980 Refacciones y accesorios menores	\$25,000.00	\$8,333.33	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
2981 Refacciones y accesorios menores	\$25,000.00	\$8,333.33	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
3000 SERVICIOS GENERALES	\$58,333.33	\$16,666.67	\$75,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$40,200.00
3200 SERVICIOS DE ARRENDAMIENTC	\$58,333.33	\$16,666.67	\$75,000.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$40,200.00
3250 Arrendamiento de equipo de transp	\$58,333.33	-\$18,133.33	\$40,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.00
3251 Arrendamiento de equipo de transp	\$58,333.33	-\$18,133.33	\$40,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACION	\$70,000.00	\$5,000.00	\$75,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$2,000.00
4400 AYUDAS SOCIALES	\$70,000.00	\$5,000.00	\$75,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$2,000.00
4450 Ayudas sociales a instituciones sin	\$70,000.00	\$5,000.00	\$75,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$2,000.00
4451 Ayudas sociales a instituciones sin f	\$70,000.00	\$5,000.00	\$75,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$2,000.00
EU2400-EU2400-103122	\$211,666.66	\$46,666.67	\$258,333.33	\$211,508.16	\$211,508.16	\$211,508.16	\$339,385.88	\$46,825.17
RESIDUOS SOLIDOS	\$211,666.66	\$46,666.67	\$258,333.33	\$211,508.16	\$211,508.16	\$211,508.16	\$339,385.88	\$46,825.17
103 FORTALECIMIENTO								
HF1000 TESORERIA								
HF1500-HF1501-103122								
9000 DEUDA PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9910 ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9911 ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
HF1500-HF1501-103122	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
TESORERIA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
FORTALECIMIENTO	\$2,249,999.99	\$1,178,559.31	\$3,428,559.30	\$1,049,262.95	\$1,531,603.15	\$1,531,603.15	\$1,747,587.18	\$1,896,956.15



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/mar./2022 Al 31/mar./2022

Fecha y 11/abr./2022
 hora de Impresión 11:31 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
104 OTROS FONDOS								
EA1000 ADMINISTRACION								
EA1000-EA1001-104300								
3000 SERVICIOS GENERALES	\$0.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$0.00
EA1000-EA1001-104300	\$0.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$606.00	\$0.00
104 OTROS FONDOS								
EA1000 ADMINISTRACION								
EA1300-EA1301-104300								
3000 SERVICIOS GENERALES	\$0.00	\$166.67	\$166.67	\$654.24	\$654.24	\$654.24	\$654.24	-\$487.57
3400 SERVICIOS FINANCIEROS, BANC.	\$0.00	\$166.67	\$166.67	\$654.24	\$654.24	\$654.24	\$654.24	-\$487.57
3410 Servicios financieros y bancarios	\$0.00	\$166.67	\$166.67	\$654.24	\$654.24	\$654.24	\$654.24	-\$487.57
3411 Servicios financieros y bancarios	\$0.00	\$166.67	\$166.67	\$654.24	\$654.24	\$654.24	\$654.24	-\$487.57
EA1300-EA1301-104300	\$0.00	\$166.67	\$166.67	\$654.24	\$654.24	\$654.24	\$654.24	-\$487.57
ADMINISTRACION	\$0.00	\$772.67	\$772.67	\$1,260.24	\$1,260.24	\$1,260.24	\$1,260.24	-\$487.57
104 OTROS FONDOS								
EF6000 CULTURA								
EF6400-EF6400-104200								
6000 INVERSIÓN PÚBLICA	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6100 OBRA PÚBLICA EN BIENES DE DC	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6120 Edificación no habitacional	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6126 CONSTRUCCIÓN Y/O REHABILIT/	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
EF6400-EF6400-104200	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
CULTURA	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
104 OTROS FONDOS								
EF7000 DEPORTES								
EF7350-EF7350-104200								
6000 INVERSIÓN PÚBLICA	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33



MUNICIPIO DE XILITLA
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE D	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6120	Edificación no habitacional	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
	EF7350-EF7350-104200	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
	DEPORTES	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33

104 OTROS FONDOS

EO1000 AGUA POTABLE

EO1100-EO1100-104100

6000	INVERSIÓN PÚBLICA	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6100	OBRA PÚBLICA EN BIENES DE D	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6130	Construcción de obras para el abas	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6131	Construcción de obras para el abas	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
	EO1100-EO1100-104100	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67

104 OTROS FONDOS

EO1000 AGUA POTABLE

EO1100-EO1100-104200

6000	INVERSIÓN PÚBLICA	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
6100	OBRA PÚBLICA EN BIENES DE D	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
6130	Construcción de obras para el abas	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
6131	Construcción de obras para el abas	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
	EO1100-EO1100-104200	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33

104 OTROS FONDOS

EO1000 AGUA POTABLE

EO1400-EO1400-104100

6000	INVERSIÓN PÚBLICA	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6100	OBRA PÚBLICA EN BIENES DE D	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6130	Construcción de obras para el abas	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6131	Construcción de obras para el abas	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
	EO1400-EO1400-104100	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67

104 OTROS FONDOS



MUNICIPIO DE XILITLA
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 Rep: rptCodigoProgramatico

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EO1000 AGUA POTABLE								
EO1400-EO1400-104200								
6000 INVERSIÓN PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6130 Construcción de obras para el abas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6131 Construcción de obras para el abas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
EO1400-EO1400-104200	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
AGUA POTABLE	\$1,166,666.67	\$0.00	\$1,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,666.67
104 OTROS FONDOS								
EO1500 ALCANTARILLADO Y DRENAJE								
EO1500-EO1500-104200								
6000 INVERSIÓN PÚBLICA	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6100 OBRA PÚBLICA EN BIENES DE D	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6140 División de terrenos y construcción	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6141 DIVISIÓN DE TERRENOS Y CONS	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
EO1500-EO1500-104200	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
ALCANTARILLADO Y DREN	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
104 OTROS FONDOS								
EO2000 VIVIENDAS								
EO2100-EO2100-104200								
6000 INVERSIÓN PÚBLICA	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
6100 OBRA PÚBLICA EN BIENES DE D	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
6110 Edificación habitacional	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
6111 Edificación habitacional	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
EO2100-EO2100-104200	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
104 OTROS FONDOS								
EO2000 VIVIENDAS								
EO2200-EO2200-104200								
6000 INVERSIÓN PÚBLICA	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6100 OBRA PÚBLICA EN BIENES DE D	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6110 Edificación habitacional	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6111 Edificación habitacional	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67



MUNICIPIO DE XILITLA
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EO2200-EO2200-104200	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
VIVIENDAS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

104 OTROS FONDOS

EO2900 LETRINAS

EO2900-EO2900-104200

6000	INVERSIÓN PÚBLICA	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
6100	OBRA PÚBLICA EN BIENES DE DC	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
6110	Edificación habitacional	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
6111	Edificación habitacional	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
	EO2900-EO2900-104200	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
	LETRINAS	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67

104 OTROS FONDOS

EO3000 EDUCACION

EO3000-EO3000-104200

6000	INVERSIÓN PÚBLICA	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
6100	OBRA PÚBLICA EN BIENES DE DC	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
6120	Edificación no habitacional	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
6122	CONSTRUCCIÓN Y/O REHABILIT/	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
	EO3000-EO3000-104200	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33

104 OTROS FONDOS

EO3000 EDUCACION

EO3050-EO3050-104200

6000	INVERSIÓN PÚBLICA	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6100	OBRA PÚBLICA EN BIENES DE DC	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6120	Edificación no habitacional	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6122	CONSTRUCCIÓN Y/O REHABILIT/	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
	EO3050-EO3050-104200	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67

104 OTROS FONDOS

EO3000 EDUCACION

EO3070-EO3070-104200



MUNICIPIO DE XILITLA
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6000	INVERSION PUBLICA	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$33,333.33
6100	OBRA PÚBLICA EN BIENES DE DC	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$33,333.33
6120	Edificación no habitacional	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$33,333.33
6122	CONSTRUCCIÓN Y/O REHABILIT/	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$33,333.33
	EO3070-EO3070-104200	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$33,333.33
	EDUCACION	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
104 OTROS FONDOS								
EO5000 PAVIMENTACION DE CALLES								
EO5300-EO5300-104100								
6000	INVERSIÓN PÚBLICA	\$416,666.67	\$0.00	\$416,666.67	\$0.00	\$0.00	\$0.00	\$416,666.67
6100	OBRA PÚBLICA EN BIENES DE DC	\$416,666.67	\$0.00	\$416,666.67	\$0.00	\$0.00	\$0.00	\$416,666.67
6150	Construccion de vías de comunicaci	\$416,666.67	\$0.00	\$416,666.67	\$0.00	\$0.00	\$0.00	\$416,666.67
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$416,666.67	\$0.00	\$416,666.67	\$0.00	\$0.00	\$0.00	\$416,666.67
	EO5300-EO5300-104100	\$416,666.67	\$0.00	\$416,666.67	\$0.00	\$0.00	\$0.00	\$416,666.67
104 OTROS FONDOS								
EO5000 PAVIMENTACION DE CALLES								
EO5300-EO5300-104200								
6000	INVERSIÓN PÚBLICA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6100	OBRA PÚBLICA EN BIENES DE DC	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6150	Construccion de vías de comunicaci	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
	EO5300-EO5300-104200	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
	PAVIMENTACION DE CALL	\$666,666.67	\$0.00	\$666,666.67	\$0.00	\$0.00	\$0.00	\$666,666.67
104 OTROS FONDOS								
EO6000 ELECTRIFICACION								
EO6600-EO6600-104200								
6000	INVERSIÓN PÚBLICA	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6100	OBRA PÚBLICA EN BIENES DE DC	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6130	Construcción de obras para el abas	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6131	Construcción de obras para el abas	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
	EO6600-EO6600-104200	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00



Usr: JHG
Rep: rptCodigoProgramatico

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Por Periodo

Del 01/mar./2022 Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022
11:31 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
104 OTROS FONDOS								
EO6000 ELECTRIFICACION								
EO6700-EO6700-104200								
6000 INVERSIÓN PÚBLICA	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6100 OBRA PÚBLICA EN BIENES DE D	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6130 Construcción de obras para el abas	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6131 Construcción de obras para el abas	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
EO6700-EO6700-104200	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
ELECTRIFICACION	\$291,666.67	\$0.00	\$291,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.67
OTROS FONDOS	\$3,250,000.00	\$772.67	\$3,250,772.67	\$1,260.24	\$1,260.24	\$1,260.24	\$1,260.24	\$3,249,512.43
TOTAL GENERAL	\$23,477,843.73	\$5,494,094.36	\$28,971,938.09	\$5,952,587.67	\$11,332,555.96	\$11,332,555.96	\$11,541,556.00	\$17,639,382.13