



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1100-EA1101-101119</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,579,468.76</b>	<b>-\$5,721.55</b>	<b>\$4,573,747.21</b>	<b>\$353,820.84</b>	<b>\$5,153,227.82</b>	<b>\$5,153,227.82</b>	<b>\$5,153,227.82</b>	<b>-\$579,480.61</b>
1100 REMUNERACIONES AL PERSONA/	\$1,811,666.67	\$0.00	\$1,811,666.67	\$0.00	\$2,178,276.87	\$2,178,276.87	\$2,178,276.87	-\$366,610.20
1110 Dietas	\$429,166.67	\$0.00	\$429,166.67	\$0.00	\$391,017.72	\$391,017.72	\$391,017.72	\$38,148.95
1111 Dietas	\$429,166.67	\$0.00	\$429,166.67	\$0.00	\$391,017.72	\$391,017.72	\$391,017.72	\$38,148.95
1130 Sueldos base al personal permanen	\$1,382,500.00	\$0.00	\$1,382,500.00	\$0.00	\$1,787,259.15	\$1,787,259.15	\$1,787,259.15	-\$404,759.15
1131 Sueldos base al personal permanen	\$1,382,500.00	\$0.00	\$1,382,500.00	\$0.00	\$1,787,259.15	\$1,787,259.15	\$1,787,259.15	-\$404,759.15
1200 Remuneraciones al personal de car.	\$2,541,666.67	\$0.00	\$2,541,666.67	\$0.00	\$2,615,110.89	\$2,615,110.89	\$2,615,110.89	-\$73,444.22
1220 Sueldos base al personal eventual	\$2,541,666.67	\$0.00	\$2,541,666.67	\$0.00	\$2,615,110.89	\$2,615,110.89	\$2,615,110.89	-\$73,444.22
1221 SUELDOS BASE AL PERSONAL E	\$2,541,666.67	\$0.00	\$2,541,666.67	\$0.00	\$2,615,110.89	\$2,615,110.89	\$2,615,110.89	-\$73,444.22
1300 REMUNERACIONES ADICIONALE	\$184,468.75	-\$5,466.07	\$179,002.68	\$46,868.76	\$52,887.98	\$52,887.98	\$52,887.98	\$126,114.70
1310 Primas por años de servicio efectiv	\$1,250.00	\$17,906.39	\$19,156.39	\$32,906.39	\$32,906.39	\$32,906.39	\$32,906.39	-\$13,750.00
1311 Primas por años de servicios efectiv	\$1,250.00	\$17,906.39	\$19,156.39	\$32,906.39	\$32,906.39	\$32,906.39	\$32,906.39	-\$13,750.00
1320 Primas de vacaciones, dominical y ζ	\$162,385.42	-\$23,372.46	\$139,012.96	\$13,962.37	\$13,962.37	\$13,962.37	\$13,962.37	\$125,050.59
1321 Primas de vacaciones, dominical y ζ	\$16,666.67	-\$1,374.80	\$15,291.87	\$688.35	\$688.35	\$688.35	\$688.35	\$14,603.52
1323 GRATIFICACIÓN DE FIN DE AÑO	\$145,718.75	-\$21,997.66	\$123,721.09	\$13,274.02	\$13,274.02	\$13,274.02	\$13,274.02	\$110,447.07
1340 Compensaciones	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$6,019.22	\$6,019.22	\$6,019.22	\$14,814.11
1341 Compensacion Por Servicios Eventu	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$6,019.22	\$6,019.22	\$6,019.22	\$14,814.11
1500 OTRAS PRESTACIONES SOCIALE	\$41,666.67	-\$255.48	\$41,411.19	\$306,952.08	\$306,952.08	\$306,952.08	\$306,952.08	-\$265,540.89
1520 Indemnizaciones	\$41,666.67	-\$255.48	\$41,411.19	\$306,952.08	\$306,952.08	\$306,952.08	\$306,952.08	-\$265,540.89
1521 Indemnizaciones	\$41,666.67	-\$255.48	\$41,411.19	\$306,952.08	\$306,952.08	\$306,952.08	\$306,952.08	-\$265,540.89
<b>EA1100-EA1101-101119</b>	<b>\$4,579,468.76</b>	<b>-\$5,721.55</b>	<b>\$4,573,747.21</b>	<b>\$353,820.84</b>	<b>\$5,153,227.82</b>	<b>\$5,153,227.82</b>	<b>\$5,153,227.82</b>	<b>-\$579,480.61</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1100-EA1101-101121</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$24,203.78</b>	<b>\$24,203.78</b>	<b>\$24,203.78</b>	<b>\$24,203.78</b>	<b>\$24,203.78</b>	<b>\$24,203.78</b>	<b>\$0.00</b>
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$24,203.78	\$24,203.78	\$24,203.78	\$24,203.78	\$24,203.78	\$24,203.78	\$0.00
1520 Indemnizaciones	\$0.00	\$24,203.78	\$24,203.78	\$24,203.78	\$24,203.78	\$24,203.78	\$24,203.78	\$0.00
1521 Indemnizaciones	\$0.00	\$24,203.78	\$24,203.78	\$24,203.78	\$24,203.78	\$24,203.78	\$24,203.78	\$0.00
<b>EA1100-EA1101-101121</b>	<b>\$0.00</b>	<b>\$24,203.78</b>	<b>\$24,203.78</b>	<b>\$24,203.78</b>	<b>\$24,203.78</b>	<b>\$24,203.78</b>	<b>\$24,203.78</b>	<b>\$0.00</b>



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<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1100-EA1102-101119</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$35,090.00</b>	<b>\$35,090.00</b>	<b>\$35,090.00</b>	<b>\$35,090.00</b>	<b>\$35,090.00</b>	<b>\$35,090.00</b>	<b>\$0.00</b>
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$35,090.00	\$35,090.00	\$35,090.00	\$35,090.00	\$35,090.00	\$35,090.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$35,090.00	\$35,090.00	\$35,090.00	\$35,090.00	\$35,090.00	\$35,090.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$35,090.00	\$35,090.00	\$35,090.00	\$35,090.00	\$35,090.00	\$35,090.00	\$0.00
<b>EA1100-EA1102-101119</b>	<b>\$0.00</b>	<b>\$35,090.00</b>	<b>\$35,090.00</b>	<b>\$35,090.00</b>	<b>\$35,090.00</b>	<b>\$35,090.00</b>	<b>\$35,090.00</b>	<b>\$0.00</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1200-EA1201-101115</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$142,208.32</b>	<b>\$272.98</b>	<b>\$142,481.30</b>	<b>\$59,277.22</b>	<b>\$59,277.22</b>	<b>\$59,277.22</b>	<b>\$59,277.22</b>	<b>\$83,204.08</b>
2100 Materiales de administración, emisic	\$41,333.34	-\$771.10	\$40,562.24	\$33,545.63	\$33,545.63	\$33,545.63	\$33,545.63	\$7,016.61
2110 Materiales, útiles y equipos menore:	\$13,000.00	\$0.00	\$13,000.00	\$23,076.22	\$23,076.22	\$23,076.22	\$23,076.22	-\$10,076.22
2111 Materiales, útiles y equipos menore:	\$13,000.00	\$0.00	\$13,000.00	\$23,076.22	\$23,076.22	\$23,076.22	\$23,076.22	-\$10,076.22
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	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$5,048.90
2141 Materiales, útiles y equipos menore:	\$7,500.00	-\$771.10	\$6,728.90	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$5,048.90
2150 Material impreso e información digit	\$4,166.67	\$0.00	\$4,166.67	\$870.00	\$870.00	\$870.00	\$870.00	\$3,296.67
2151 Material impreso e información digit	\$4,166.67	\$0.00	\$4,166.67	\$870.00	\$870.00	\$870.00	\$870.00	\$3,296.67
2160 Material de limpieza	\$4,166.67	\$0.00	\$4,166.67	\$7,919.41	\$7,919.41	\$7,919.41	\$7,919.41	-\$3,752.74
2161 Material de limpieza	\$4,166.67	\$0.00	\$4,166.67	\$7,919.41	\$7,919.41	\$7,919.41	\$7,919.41	-\$3,752.74
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	\$24,592.59	\$24,592.59	\$24,592.59	\$24,592.59	-\$7,391.67
2210 Productos alimenticios para persona:	\$16,666.67	-\$7.42	\$16,659.25	\$22,782.99	\$22,782.99	\$22,782.99	\$22,782.99	-\$6,123.74
2211 Productos alimenticios para persona:	\$16,666.67	-\$7.42	\$16,659.25	\$22,782.99	\$22,782.99	\$22,782.99	\$22,782.99	-\$6,123.74
2230 Utensilios para el servicio de alimen	\$541.67	\$0.00	\$541.67	\$1,809.60	\$1,809.60	\$1,809.60	\$1,809.60	-\$1,267.93
2231 Utensilios para el servicio de alimen	\$541.67	\$0.00	\$541.67	\$1,809.60	\$1,809.60	\$1,809.60	\$1,809.60	-\$1,267.93
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 construc	\$53,250.00	\$0.00	\$53,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,250.00
2471 Artículos metálicos para la construc	\$53,250.00	\$0.00	\$53,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,250.00



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2480	Materiales complementarios	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33	
2481	Materiales complementarios	\$833.33	\$0.00	\$833.33	\$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	\$8,245.83	
2491	Otros materiales y artículos de cons	\$8,333.33	-\$87.50	\$8,245.83	\$0.00	\$0.00	\$0.00	\$8,245.83	
2500	Productos químicos, farmacéuticos	\$8,333.33	\$1,139.00	\$9,472.33	\$1,139.00	\$1,139.00	\$1,139.00	\$8,333.33	
2530	Medicinas y productos farmacéutico	\$0.00	\$1,139.00	\$1,139.00	\$1,139.00	\$1,139.00	\$1,139.00	\$0.00	
2531	Medicinas y productos farmacéutico	\$0.00	\$1,139.00	\$1,139.00	\$1,139.00	\$1,139.00	\$1,139.00	\$0.00	
2560	Fibras sintéticas, hules, plásticos y t	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33	
2561	Fibras sintéticas, hules, plásticos y t	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33	
2900	HERRAMIENTAS, REFACCIONES	\$12,083.32	\$0.00	\$12,083.32	\$0.00	\$0.00	\$0.00	\$12,083.32	
2910	Herramientas menores	\$2,083.33	\$0.00	\$2,083.33	\$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	\$2,083.33	
2940	Refacciones y accesorios menores	\$833.33	\$0.00	\$833.33	\$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	\$833.33	
2960	Refacciones y accesorios menores	\$8,333.33	\$0.00	\$8,333.33	\$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	\$8,333.33	
2980	Refacciones y accesorios menores	\$833.33	\$0.00	\$833.33	\$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	\$833.33	
<b>EA1200-EA1201-101115</b>		<b>\$142,208.32</b>	<b>\$272.98</b>	<b>\$142,481.30</b>	<b>\$59,277.22</b>	<b>\$59,277.22</b>	<b>\$59,277.22</b>	<b>\$59,277.22</b>	<b>\$83,204.08</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1200-EA1201-101119**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,480,512.47</b>	<b>\$34,298.54</b>	<b>\$1,514,811.01</b>	<b>\$141,823.79</b>	<b>\$141,823.79</b>	<b>\$141,823.79</b>	<b>\$141,823.79</b>	<b>\$1,372,987.22</b>
2100	Materiales de administración, emisic	\$84,916.66	\$32,717.62	\$117,634.28	\$32,158.74	\$32,158.74	\$32,158.74	\$32,158.74	\$85,475.54
2110	Materiales, útiles y equipos menore:	\$58,333.33	-\$9,594.75	\$48,738.58	\$4,950.01	\$4,950.01	\$4,950.01	\$4,950.01	\$43,788.57
2111	Materiales, útiles y equipos menore:	\$58,333.33	-\$9,594.75	\$48,738.58	\$4,950.01	\$4,950.01	\$4,950.01	\$4,950.01	\$43,788.57
2120	Materiales y útiles de impresión y re	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2121	Materiales y útiles de impresión y re	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2140	Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2141	Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2150	Material impreso e información digit	\$2,833.33	\$28,241.68	\$31,075.01	\$14,400.01	\$14,400.01	\$14,400.01	\$14,400.01	\$16,675.00
2151	Material impreso e información digit	\$2,833.33	\$28,241.68	\$31,075.01	\$14,400.01	\$14,400.01	\$14,400.01	\$14,400.01	\$16,675.00
2160	Material de limpieza	\$9,166.67	\$14,070.69	\$23,237.36	\$12,808.72	\$12,808.72	\$12,808.72	\$12,808.72	\$10,428.64
2161	Material de limpieza	\$9,166.67	\$14,070.69	\$23,237.36	\$12,808.72	\$12,808.72	\$12,808.72	\$12,808.72	\$10,428.64
2180	Materiales para el registro e identific	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2181	Materiales para el registro e identific	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
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 person:	\$28,333.33	\$0.00	\$28,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$28,333.33



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2211	Productos alimenticios para persona	\$28,333.33	\$0.00	\$28,333.33	\$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	\$5,000.00
2231	Utensilios para el servicio de alimen	\$833.33	\$4,166.67	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2400	MATERIALES Y ARTÍCULOS DE C	\$1,125,095.83	-\$1,950.00	\$1,123,145.83	\$87,916.44	\$87,916.44	\$87,916.44	\$1,035,229.39
2410	Productos minerales no metálicos	\$283,333.33	\$0.00	\$283,333.33	\$4,500.00	\$4,500.00	\$4,500.00	\$278,833.33
2411	Productos minerales no metálicos	\$283,333.33	\$0.00	\$283,333.33	\$4,500.00	\$4,500.00	\$4,500.00	\$278,833.33
2420	Cemento y productos de concreto	\$398,429.17	\$0.00	\$398,429.17	\$11,000.00	\$11,000.00	\$11,000.00	\$387,429.17
2421	Cemento y productos de concreto	\$398,429.17	\$0.00	\$398,429.17	\$11,000.00	\$11,000.00	\$11,000.00	\$387,429.17
2430	Cal, yeso y productos de yeso	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2431	Cal, yeso y productos de yeso	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2440	Madera y productos de madera	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2441	Madera y productos de madera	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2460	Material eléctrico y electrónico	\$61,666.67	-\$1,950.00	\$59,716.67	\$48,954.01	\$48,954.01	\$48,954.01	\$10,762.66
2461	Material eléctrico y electrónico	\$61,666.67	-\$1,950.00	\$59,716.67	\$48,954.01	\$48,954.01	\$48,954.01	\$10,762.66
2470	Artículos metálicos para la construc	\$333,333.33	\$0.00	\$333,333.33	\$10,545.02	\$10,545.02	\$10,545.02	\$322,788.31
2471	Artículos metálicos para la construc	\$333,333.33	\$0.00	\$333,333.33	\$10,545.02	\$10,545.02	\$10,545.02	\$322,788.31
2480	Materiales complementarios	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2481	Materiales complementarios	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2490	Otros materiales y artículos de cons	\$31,666.67	\$0.00	\$31,666.67	\$12,917.41	\$12,917.41	\$12,917.41	\$18,749.26
2491	Otros materiales y artículos de cons	\$31,666.67	\$0.00	\$31,666.67	\$12,917.41	\$12,917.41	\$12,917.41	\$18,749.26
2500	Productos químicos, farmacéuticos	\$121,666.66	-\$492.23	\$121,174.43	\$13,348.60	\$13,348.60	\$13,348.60	\$107,825.83
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	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
2541	Materiales, accesorios y suministros	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
2560	Fibras sintéticas, hules, plásticos y c	\$29,166.67	-\$492.23	\$28,674.44	\$7,722.60	\$7,722.60	\$7,722.60	\$20,951.84
2561	Fibras sintéticas, hules, plásticos y c	\$29,166.67	-\$492.23	\$28,674.44	\$7,722.60	\$7,722.60	\$7,722.60	\$20,951.84
2590	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$5,626.00	\$5,626.00	\$5,626.00	-\$5,626.00
2591	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$5,626.00	\$5,626.00	\$5,626.00	-\$5,626.00
2700	VESTUARIO, BLANCOS, PRENDA	\$28,833.33	\$2,916.67	\$31,750.00	\$8,400.01	\$8,400.01	\$8,400.01	\$23,349.99
2710	Vestuario y uniformes	\$833.33	\$2,916.67	\$3,750.00	\$8,400.01	\$8,400.01	\$8,400.01	-\$4,650.01
2711	Vestuario y uniformes	\$833.33	\$2,916.67	\$3,750.00	\$8,400.01	\$8,400.01	\$8,400.01	-\$4,650.01
2720	Prendas de seguridad y protección	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00
2721	Prendas de seguridad y protección	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00
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	-\$3,060.19	\$87,773.14	\$0.00	\$0.00	\$0.00	\$87,773.14
2910	Herramientas menores	\$9,583.33	-\$1,901.37	\$7,681.96	\$0.00	\$0.00	\$0.00	\$7,681.96
2911	Herramientas menores	\$9,583.33	-\$1,901.37	\$7,681.96	\$0.00	\$0.00	\$0.00	\$7,681.96



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

Usr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2940	Refacciones y accesorios menores	\$416.67	\$40.18	\$456.85	\$0.00	\$0.00	\$0.00	\$456.85
2941	Refacciones y accesorios menores	\$416.67	\$40.18	\$456.85	\$0.00	\$0.00	\$0.00	\$456.85
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
2981	Refacciones y accesorios menores	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$5,833.33
<b>EA1200-EA1201-101119</b>		<b>\$1,480,512.47</b>	<b>\$34,298.54</b>	<b>\$1,514,811.01</b>	<b>\$141,823.79</b>	<b>\$141,823.79</b>	<b>\$141,823.79</b>	<b>\$1,372,987.22</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1200-EA1201-101120**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$164,070.82</b>	<b>-\$3,227.03</b>	<b>\$160,843.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,843.79</b>
2100	Materiales de administración, emisic	\$40,833.33	-\$2,248.28	\$38,585.05	\$0.00	\$0.00	\$0.00	\$38,585.05
2110	Materiales, útiles y equipos menore:	\$8,333.33	-\$2,248.28	\$6,085.05	\$0.00	\$0.00	\$0.00	\$6,085.05
2111	Materiales, útiles y equipos menore:	\$8,333.33	-\$2,248.28	\$6,085.05	\$0.00	\$0.00	\$0.00	\$6,085.05
2120	Materiales y útiles de impresión y re	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2121	Materiales y útiles de impresión y re	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2140	Materiales, útiles y equipos menore:	\$11,666.67	\$0.00	\$11,666.67	\$0.00	\$0.00	\$0.00	\$11,666.67
2141	Materiales, útiles y equipos menore:	\$11,666.67	\$0.00	\$11,666.67	\$0.00	\$0.00	\$0.00	\$11,666.67
2150	Material impreso e información digit	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
2151	Material impreso e información digit	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
2160	Material de limpieza	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2161	Material de limpieza	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2200	ALIMENTOS Y UTENSILIOS	\$4,166.67	-\$978.75	\$3,187.92	\$0.00	\$0.00	\$0.00	\$3,187.92
2210	Productos alimenticios para person:	\$4,166.67	-\$978.75	\$3,187.92	\$0.00	\$0.00	\$0.00	\$3,187.92
2211	Productos alimenticios para person:	\$4,166.67	-\$978.75	\$3,187.92	\$0.00	\$0.00	\$0.00	\$3,187.92
2400	MATERIALES Y ARTÍCULOS DE C	\$109,904.16	\$0.00	\$109,904.16	\$0.00	\$0.00	\$0.00	\$109,904.16
2410	Productos minerales no metálicos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
2411	Productos minerales no metálicos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
2420	Cemento y productos de concreto	\$26,570.83	\$0.00	\$26,570.83	\$0.00	\$0.00	\$0.00	\$26,570.83
2421	Cemento y productos de concreto	\$26,570.83	\$0.00	\$26,570.83	\$0.00	\$0.00	\$0.00	\$26,570.83
2500	Productos químicos, farmacéuticos	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2560	Fibras sintéticas, hules, plásticos y	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2561	Fibras sintéticas, hules, plásticos y	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2800	Materiales y suministro para segurid	\$833.33	\$0.00	\$833.33	\$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	\$833.33
2831	Prendas de protección para segurid	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
<b>EA1200-EA1201-101120</b>		<b>\$164,070.82</b>	<b>-\$3,227.03</b>	<b>\$160,843.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,843.79</b>



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1200-EA1201-101121</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$123,037.64</b>	<b>\$123,037.64</b>	<b>\$127,290.97</b>	<b>\$127,290.97</b>	<b>\$127,290.97</b>	<b>\$127,290.97</b>	<b>-\$4,253.33</b>
2100 Materiales de administración, emisic	\$0.00	\$96,937.64	\$96,937.64	\$101,190.97	\$101,190.97	\$101,190.97	\$101,190.97	-\$4,253.33
2110 Materiales, útiles y equipos menore:	\$0.00	\$42,338.37	\$42,338.37	\$42,338.37	\$42,338.37	\$42,338.37	\$42,338.37	\$0.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$42,338.37	\$42,338.37	\$42,338.37	\$42,338.37	\$42,338.37	\$42,338.37	\$0.00
2120 Materiales y útiles de impresión y re	\$0.00	\$23,060.80	\$23,060.80	\$23,060.80	\$23,060.80	\$23,060.80	\$23,060.80	\$0.00
2121 Materiales y útiles de impresión y re	\$0.00	\$23,060.80	\$23,060.80	\$23,060.80	\$23,060.80	\$23,060.80	\$23,060.80	\$0.00
2150 Material impreso e información digit	\$0.00	\$386.67	\$386.67	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	-\$4,253.33
2151 Material impreso e información digit	\$0.00	\$386.67	\$386.67	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	-\$4,253.33
2160 Material de limpieza	\$0.00	\$31,151.80	\$31,151.80	\$31,151.80	\$31,151.80	\$31,151.80	\$31,151.80	\$0.00
2161 Material de limpieza	\$0.00	\$31,151.80	\$31,151.80	\$31,151.80	\$31,151.80	\$31,151.80	\$31,151.80	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$23,400.00	\$23,400.00	\$23,400.00	\$23,400.00	\$23,400.00	\$23,400.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$23,400.00	\$23,400.00	\$23,400.00	\$23,400.00	\$23,400.00	\$23,400.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$23,400.00	\$23,400.00	\$23,400.00	\$23,400.00	\$23,400.00	\$23,400.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
2910 Herramientas menores	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
2911 Herramientas menores	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
<b>EA1200-EA1201-101121</b>	<b>\$0.00</b>	<b>\$123,037.64</b>	<b>\$123,037.64</b>	<b>\$127,290.97</b>	<b>\$127,290.97</b>	<b>\$127,290.97</b>	<b>\$127,290.97</b>	<b>-\$4,253.33</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1200-EA1201-101122</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$6,908.00</b>	<b>\$6,908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,908.00</b>
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
2210 Productos alimenticios para person:	\$0.00	\$978.75	\$978.75	\$0.00	\$0.00	\$0.00	\$0.00	\$978.75
2211 Productos alimenticios para person:	\$0.00	\$978.75	\$978.75	\$0.00	\$0.00	\$0.00	\$0.00	\$978.75
<b>EA1200-EA1201-101122</b>	<b>\$0.00</b>	<b>\$6,908.00</b>	<b>\$6,908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,908.00</b>



**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
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1200-EA1202-101119</b>								
<b>5000 BIENES MUEBLES, INMUEBLES I</b>	<b>\$27,666.68</b>	<b>-\$4,844.92</b>	<b>\$22,821.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,821.76</b>
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$11,833.34	-\$749.92	\$11,083.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11,083.42
5110 Muebles de oficina y estantería	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$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	\$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	\$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	\$0.00	\$1,666.67
5150 Equipos de cómputo y de tecnología	\$6,000.00	-\$749.92	\$5,250.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.08
5151 Equipo de cómputo y de tecnología	\$6,000.00	-\$749.92	\$5,250.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.08
5200 MOBILIARIO Y EQUIPO EDUCACIONAL	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$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	\$0.00	\$2,916.67
5211 Equipos y aparatos audiovisuales	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.67
5300 EQUIPO E INSTRUMENTAL MÉDICO	\$10,416.67	-\$4,095.00	\$6,321.67	\$0.00	\$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	\$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	\$0.00	\$6,321.67
5600 MAQUINARIA, OTROS EQUIPOS Y	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$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	\$0.00	\$2,500.00
5671 Herramientas y máquinas-herramientas	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>EA1200-EA1202-101119</b>	<b>\$27,666.68</b>	<b>-\$4,844.92</b>	<b>\$22,821.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,821.76</b>

<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1200-EA1202-101121</b>								
<b>5000 BIENES MUEBLES, INMUEBLES I</b>	<b>\$0.00</b>	<b>\$38,999.01</b>	<b>\$38,999.01</b>	<b>\$38,999.01</b>	<b>\$38,999.01</b>	<b>\$38,999.01</b>	<b>\$38,999.01</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$8,999.01	\$8,999.01	\$8,999.01	\$8,999.01	\$8,999.01	\$8,999.01	\$0.00
5150 Equipos de cómputo y de tecnología	\$0.00	\$8,999.01	\$8,999.01	\$8,999.01	\$8,999.01	\$8,999.01	\$8,999.01	\$0.00
5151 Equipo de cómputo y de tecnología	\$0.00	\$8,999.01	\$8,999.01	\$8,999.01	\$8,999.01	\$8,999.01	\$8,999.01	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
5690 Otros equipos	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>EA1200-EA1202-101121</b>	<b>\$0.00</b>	<b>\$38,999.01</b>	<b>\$38,999.01</b>	<b>\$38,999.01</b>	<b>\$38,999.01</b>	<b>\$38,999.01</b>	<b>\$38,999.01</b>	<b>\$0.00</b>

**101 TESORERIA**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EA1000</b>	<b>ADMINISTRACION</b>								
<b>EA1200-EA1203-101115</b>									
2000	MATERIALES Y SUMINISTRO	\$181,981.25	\$0.00	\$181,981.25	\$5,708.30	\$5,708.30	\$5,708.30	\$5,708.30	\$176,272.95
2600	COMBUSTIBLES, LUBRICANTES \	\$181,981.25	\$0.00	\$181,981.25	\$5,708.30	\$5,708.30	\$5,708.30	\$5,708.30	\$176,272.95
2610	Combustibles, lubricantes y aditivos	\$181,981.25	\$0.00	\$181,981.25	\$5,708.30	\$5,708.30	\$5,708.30	\$5,708.30	\$176,272.95
2611	Combustibles, lubricantes y aditivos	\$181,981.25	\$0.00	\$181,981.25	\$5,708.30	\$5,708.30	\$5,708.30	\$5,708.30	\$176,272.95
	<b>EA1200-EA1203-101115</b>	<b>\$181,981.25</b>	<b>\$0.00</b>	<b>\$181,981.25</b>	<b>\$5,708.30</b>	<b>\$5,708.30</b>	<b>\$5,708.30</b>	<b>\$5,708.30</b>	<b>\$176,272.95</b>
<b>101</b>	<b>TESORERIA</b>								
<b>EA1000</b>	<b>ADMINISTRACION</b>								
<b>EA1200-EA1203-101119</b>									
2000	MATERIALES Y SUMINISTRO	\$303,852.08	-\$16,881.52	\$286,970.56	\$251,551.18	\$251,551.18	\$251,551.18	\$251,551.18	\$35,419.38
2600	COMBUSTIBLES, LUBRICANTES \	\$303,852.08	-\$16,881.52	\$286,970.56	\$251,551.18	\$251,551.18	\$251,551.18	\$251,551.18	\$35,419.38
2610	Combustibles, lubricantes y aditivos	\$303,852.08	-\$16,881.52	\$286,970.56	\$251,551.18	\$251,551.18	\$251,551.18	\$251,551.18	\$35,419.38
2611	Combustibles, lubricantes y aditivos	\$303,852.08	-\$16,881.52	\$286,970.56	\$251,551.18	\$251,551.18	\$251,551.18	\$251,551.18	\$35,419.38
	<b>EA1200-EA1203-101119</b>	<b>\$303,852.08</b>	<b>-\$16,881.52</b>	<b>\$286,970.56</b>	<b>\$251,551.18</b>	<b>\$251,551.18</b>	<b>\$251,551.18</b>	<b>\$251,551.18</b>	<b>\$35,419.38</b>
<b>101</b>	<b>TESORERIA</b>								
<b>EA1000</b>	<b>ADMINISTRACION</b>								
<b>EA1200-EA1203-101120</b>									
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
	<b>EA1200-EA1203-101120</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>101</b>	<b>TESORERIA</b>								
<b>EA1000</b>	<b>ADMINISTRACION</b>								
<b>EA1200-EA1203-101121</b>									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$160,963.39	\$160,963.39	\$160,963.39	\$160,963.39	\$160,963.39	\$160,963.39	\$0.00
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$160,963.39	\$160,963.39	\$160,963.39	\$160,963.39	\$160,963.39	\$160,963.39	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$160,963.39	\$160,963.39	\$160,963.39	\$160,963.39	\$160,963.39	\$160,963.39	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$160,963.39	\$160,963.39	\$160,963.39	\$160,963.39	\$160,963.39	\$160,963.39	\$0.00
	<b>EA1200-EA1203-101121</b>	<b>\$0.00</b>	<b>\$160,963.39</b>	<b>\$160,963.39</b>	<b>\$160,963.39</b>	<b>\$160,963.39</b>	<b>\$160,963.39</b>	<b>\$160,963.39</b>	<b>\$0.00</b>





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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1300-EA1301-101115</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$120,833.34</b>	<b>-\$10,352.49</b>	<b>\$110,480.85</b>	<b>\$166,275.17</b>	<b>\$166,275.17</b>	<b>\$166,275.17</b>	<b>\$166,275.17</b>	<b>-\$55,794.32</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$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	-\$231.63	\$1,018.37	\$414.12	\$414.12	\$414.12	\$414.12	\$604.25
3410 Servicios financieros y bancarios	\$1,250.00	-\$231.63	\$1,018.37	\$414.12	\$414.12	\$414.12	\$414.12	\$604.25
3411 Servicios financieros y bancarios	\$1,250.00	-\$231.63	\$1,018.37	\$414.12	\$414.12	\$414.12	\$414.12	\$604.25
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 mantenimii	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3531 Instalación, reparación y mantenimii	\$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	\$137,174.25	\$137,174.25	\$137,174.25	\$137,174.25	-\$85,211.78
3720 Pasajes terrestres	\$833.33	\$1,727.61	\$2,560.94	\$94,118.19	\$94,118.19	\$94,118.19	\$94,118.19	-\$91,557.25
3721 Pasajes terrestres	\$833.33	\$1,727.61	\$2,560.94	\$94,118.19	\$94,118.19	\$94,118.19	\$94,118.19	-\$91,557.25
3750 Viáticos en el país	\$57,083.33	-\$11,848.47	\$45,234.86	\$28,866.38	\$28,866.38	\$28,866.38	\$28,866.38	\$16,368.48
3751 Viáticos en el país	\$44,583.33	-\$11,848.47	\$32,734.86	\$28,866.38	\$28,866.38	\$28,866.38	\$28,866.38	\$3,868.48
3752 GASTOS DE TRASLADOS EN COI	\$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 hospe	\$4,166.67	\$0.00	\$4,166.67	\$14,189.68	\$14,189.68	\$14,189.68	\$14,189.68	-\$10,023.01
3791 OTROS SERVICIOS DE TRASLAD	\$4,166.67	\$0.00	\$4,166.67	\$14,189.68	\$14,189.68	\$14,189.68	\$14,189.68	-\$10,023.01
3800 SERVICIOS OFICIALES	\$24,166.67	\$0.00	\$24,166.67	\$28,686.80	\$28,686.80	\$28,686.80	\$28,686.80	-\$4,520.13
3810 Gastos ceremonial	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3811 Gastos de ceremonial	\$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	\$7,500.00	\$0.00	\$7,500.00	\$28,686.80	\$28,686.80	\$28,686.80	\$28,686.80	-\$21,186.80
3821 Gastos de orden social y cultural	\$7,500.00	\$0.00	\$7,500.00	\$28,686.80	\$28,686.80	\$28,686.80	\$28,686.80	-\$21,186.80
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



**MUNICIPIO DE XILITLA  
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**Por Periodo**  
Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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
<b>EA1300-EA1301-101115</b>	<b>\$120,833.34</b>	<b>-\$10,352.49</b>	<b>\$110,480.85</b>	<b>\$166,275.17</b>	<b>\$166,275.17</b>	<b>\$166,275.17</b>	<b>\$166,275.17</b>	<b>-\$55,794.32</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1301-101117**

<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$232.16</b>	<b>\$232.16</b>	<b>\$232.16</b>	<b>\$232.16</b>	<b>\$232.16</b>	<b>\$232.16</b>	<b>\$232.16</b>	<b>\$0.00</b>
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$232.16	\$232.16	\$232.16	\$232.16	\$232.16	\$232.16	\$232.16	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$232.16	\$232.16	\$232.16	\$232.16	\$232.16	\$232.16	\$232.16	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$232.16	\$232.16	\$232.16	\$232.16	\$232.16	\$232.16	\$232.16	\$0.00
<b>EA1300-EA1301-101117</b>	<b>\$0.00</b>	<b>\$232.16</b>	<b>\$232.16</b>	<b>\$232.16</b>	<b>\$232.16</b>	<b>\$232.16</b>	<b>\$232.16</b>	<b>\$232.16</b>	<b>\$0.00</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1301-101119**

<b>3000 SERVICIOS GENERALES</b>	<b>\$359,833.33</b>	<b>\$467,541.80</b>	<b>\$827,375.13</b>	<b>\$722,253.30</b>	<b>\$722,253.30</b>	<b>\$722,253.30</b>	<b>\$722,253.30</b>	<b>\$722,253.30</b>	<b>\$105,121.83</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$108,749.99	-\$45,064.08	\$63,685.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,685.91
3220 Arrendamiento de edificios	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$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	\$0.00	\$5,833.33
3230 Arrendamiento de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3231 Arrendamiento de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3240 Arrendamiento de equipo e instrume	\$83,333.33	-\$45,064.08	\$38,269.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,269.25
3241 Arrendamiento de equipo e instrume	\$83,333.33	-\$45,064.08	\$38,269.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,269.25
3270 Arrendamiento de activos intangible	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$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	\$0.00	\$1,250.00
3290 Otros arrendamientos	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$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	\$0.00	\$8,333.33
3300 SERVICIOS PROFESIONALES, CII	\$69,833.34	-\$8,527.81	\$61,305.53	\$65,503.52	\$65,503.52	\$65,503.52	\$65,503.52	\$65,503.52	-\$4,197.99
3310 Servicios legales, de contabilidad, a	\$16,666.67	-\$3,041.96	\$13,624.71	\$65,503.52	\$65,503.52	\$65,503.52	\$65,503.52	\$65,503.52	-\$51,878.81
3311 Servicios legales, de contabilidad, a	\$16,666.67	-\$3,041.96	\$13,624.71	\$65,503.52	\$65,503.52	\$65,503.52	\$65,503.52	\$65,503.52	-\$51,878.81
3320 Servicios de diseño, arquitectura, in	\$14,166.67	\$0.00	\$14,166.67	\$0.00	\$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	\$0.00	\$14,166.67
3330 Servicios de consultoría administrati	\$33,333.33	-\$5,485.85	\$27,847.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,847.48
3331 Servicios de consultoría administrati	\$33,333.33	-\$5,485.85	\$27,847.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,847.48
3340 Servicios de capacitación	\$5,666.67	\$0.00	\$5,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666.67



**MUNICIPIO DE XILITLA**  
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**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3341	Servicios de capacitación	\$5,666.67	\$0.00	\$5,666.67	\$0.00	\$0.00	\$0.00	\$5,666.67
3400	SERVICIOS FINANCIEROS, BANC	\$22,500.00	-\$11,504.02	\$10,995.98	\$280.72	\$280.72	\$280.72	\$10,715.26
3410	Servicios financieros y bancarios	\$1,666.67	-\$97.55	\$1,569.12	\$280.72	\$280.72	\$280.72	\$1,288.40
3411	Servicios financieros y bancarios	\$1,666.67	-\$97.55	\$1,569.12	\$280.72	\$280.72	\$280.72	\$1,288.40
3450	Seguro de bienes patrimoniales	\$20,833.33	-\$11,406.47	\$9,426.86	\$0.00	\$0.00	\$0.00	\$9,426.86
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	-\$5,416.31	\$34,583.69	\$18,560.00	\$18,560.00	\$18,560.00	\$16,023.69
3510	Conservación y mantenimiento men	\$3,750.00	-\$909.31	\$2,840.69	\$0.00	\$0.00	\$0.00	\$2,840.69
3511	Conservación y mantenimiento men	\$3,750.00	-\$909.31	\$2,840.69	\$0.00	\$0.00	\$0.00	\$2,840.69
3520	Instalación, reparación y mantenim	\$1,666.67	-\$966.67	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
3521	Instalación, reparación y mantenim	\$1,666.67	-\$966.67	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
3530	Instalación, reparación y mantenim	\$7,083.33	-\$628.33	\$6,455.00	\$0.00	\$0.00	\$0.00	\$6,455.00
3531	Instalación, reparación y mantenim	\$7,083.33	-\$628.33	\$6,455.00	\$0.00	\$0.00	\$0.00	\$6,455.00
3570	Instalación, reparación y mantenim	\$16,666.67	-\$1,138.66	\$15,528.01	\$0.00	\$0.00	\$0.00	\$15,528.01
3571	Instalación, reparación y mantenim	\$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	-\$806.67	\$1,693.33	\$18,560.00	\$18,560.00	\$18,560.00	-\$16,866.67
3591	Servicios de jardinería y fumigación	\$2,500.00	-\$806.67	\$1,693.33	\$18,560.00	\$18,560.00	\$18,560.00	-\$16,866.67
3600	SERVICIOS DE COMUNICACIÓN	\$25,000.00	\$11,816.68	\$36,816.68	\$38,200.01	\$38,200.01	\$38,200.01	-\$1,383.33
3610	Difusión por radio, televisión y otros	\$25,000.00	-\$3,183.33	\$21,816.67	\$23,200.00	\$23,200.00	\$23,200.00	-\$1,383.33
3611	Difusión por radio, televisión y otros	\$25,000.00	-\$3,183.33	\$21,816.67	\$23,200.00	\$23,200.00	\$23,200.00	-\$1,383.33
3660	Servicios de creación y difusión de c	\$0.00	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00
3661	Servicio de creación y difusión de c	\$0.00	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.01	\$0.00
3700	Servicios de traslados y viáticos	\$10,416.66	-\$522.80	\$9,893.86	\$0.00	\$0.00	\$0.00	\$9,893.86
3720	Pasajes terrestres	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$2,083.33
3721	Pasajes terrestres	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$2,083.33
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	-\$11,736.77	\$42,429.90	\$58,940.05	\$58,940.05	\$58,940.05	-\$16,510.15
3810	Gastos ceremonial	\$54,166.67	-\$11,736.77	\$42,429.90	\$0.00	\$0.00	\$0.00	\$42,429.90
3811	Gastos de ceremonial	\$54,166.67	-\$11,736.77	\$42,429.90	\$0.00	\$0.00	\$0.00	\$42,429.90
3820	Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$58,940.05	\$58,940.05	\$58,940.05	-\$58,940.05
3821	Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$58,940.05	\$58,940.05	\$58,940.05	-\$58,940.05
3900	OTROS SERVICIOS GENERALES	\$29,166.67	\$538,496.91	\$567,663.58	\$540,769.00	\$540,769.00	\$540,769.00	\$26,894.58
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	\$539,916.83	\$563,250.16	\$540,769.00	\$540,769.00	\$540,769.00	\$22,481.16
3951	Penas, multas, accesorios y actualiz	\$23,333.33	\$539,916.83	\$563,250.16	\$540,769.00	\$540,769.00	\$540,769.00	\$22,481.16



**MUNICIPIO DE XILITLA**  
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**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA1300-EA1301-101119	\$359,833.33	\$467,541.80	\$827,375.13	\$722,253.30	\$722,253.30	\$722,253.30	\$722,253.30	\$105,121.83
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1300-EA1301-101120</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$323,833.33</b>	<b>\$211,888.03</b>	<b>\$535,721.36</b>	<b>\$215,546.40</b>	<b>\$215,546.40</b>	<b>\$215,546.40</b>	<b>\$215,546.40</b>	<b>\$320,174.96</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$148,333.33	-\$18,860.86	\$129,472.47	\$0.00	\$0.00	\$0.00	\$0.00	\$129,472.47
3220 Arrendamiento de edificios	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$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	\$0.00	\$8,333.33
3230 Arrendamiento de mobiliario y equip	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3231 Arrendamiento de mobiliario y equip	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3240 Arrendamiento de equipo e instrume	\$133,333.33	-\$17,976.53	\$115,356.80	\$0.00	\$0.00	\$0.00	\$0.00	\$115,356.80
3241 Arrendamiento de equipo e instrume	\$133,333.33	-\$17,976.53	\$115,356.80	\$0.00	\$0.00	\$0.00	\$0.00	\$115,356.80
3290 Otros arrendamientos	\$4,166.67	-\$884.33	\$3,282.34	\$0.00	\$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	\$0.00	\$3,282.34
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$45,353.73	\$45,353.73	\$44,469.40	\$44,469.40	\$44,469.40	\$44,469.40	\$884.33
3330 Servicios de consultoría administrati	\$0.00	\$45,353.73	\$45,353.73	\$44,469.40	\$44,469.40	\$44,469.40	\$44,469.40	\$884.33
3331 Servicios de consultoría administrati	\$0.00	\$45,353.73	\$45,353.73	\$44,469.40	\$44,469.40	\$44,469.40	\$44,469.40	\$884.33
3400 SERVICIOS FINANCIEROS, BANC	\$22,083.33	\$0.00	\$22,083.33	\$0.00	\$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	\$0.00	\$1,250.00
3411 Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$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	\$0.00	\$20,833.33
3451 Seguro de bienes patrimoniales	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$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	\$0.00	\$2,500.00
3530 Instalación, reparación y mantenimie	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$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	\$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
3800 SERVICIOS OFICIALES	\$25,000.00	\$14,318.16	\$39,318.16	\$0.00	\$0.00	\$0.00	\$0.00	\$39,318.16
3810 Gastos ceremonial	\$25,000.00	-\$10,681.84	\$14,318.16	\$0.00	\$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	\$0.00	\$14,318.16
3820 Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3821 Gastos de orden social y cultural	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3900 OTROS SERVICIOS GENERALES	\$117,583.34	\$171,077.00	\$288,660.34	\$171,077.00	\$171,077.00	\$171,077.00	\$171,077.00	\$117,583.34
3920 Impuestos y derechos	\$109,250.01	\$0.00	\$109,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$109,250.01
3921 Impuestos y derechos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67



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3922	Impuesto sobre nomina	\$104,166.67	\$0.00	\$104,166.67	\$0.00	\$0.00	\$0.00	\$104,166.67
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
3980	Impuesto sobre nóminas y otros que	\$0.00	\$171,077.00	\$171,077.00	\$171,077.00	\$171,077.00	\$171,077.00	\$0.00
3981	Impuesto sobre nóminas y otros que	\$0.00	\$171,077.00	\$171,077.00	\$171,077.00	\$171,077.00	\$171,077.00	\$0.00
<b>EA1300-EA1301-101120</b>		<b>\$323,833.33</b>	<b>\$211,888.03</b>	<b>\$535,721.36</b>	<b>\$215,546.40</b>	<b>\$215,546.40</b>	<b>\$215,546.40</b>	<b>\$320,174.96</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1301-101121**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$135,780.03</b>	<b>\$135,780.03</b>	<b>\$169,239.91</b>	<b>\$169,239.91</b>	<b>\$169,239.91</b>	<b>\$169,239.93</b>	<b>-\$33,459.88</b>
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$1,740.10	\$1,740.10	\$1,740.10	\$1,740.10	\$1,740.10	\$1,740.10	\$0.00
3330	Servicios de consultoría administrati	\$0.00	\$1,740.10	\$1,740.10	\$1,740.10	\$1,740.10	\$1,740.10	\$1,740.10	\$0.00
3331	Servicios de consultoría administrati	\$0.00	\$1,740.10	\$1,740.10	\$1,740.10	\$1,740.10	\$1,740.10	\$1,740.10	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$130,801.17	\$130,801.17	\$130,801.17	\$130,801.17	\$130,801.17	\$130,801.19	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$938.44	\$938.44	\$938.44	\$938.44	\$938.44	\$938.44	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$938.44	\$938.44	\$938.44	\$938.44	\$938.44	\$938.44	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$129,707.75	\$129,707.75	\$129,707.75	\$129,707.75	\$129,707.75	\$129,707.75	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$129,707.75	\$129,707.75	\$129,707.75	\$129,707.75	\$129,707.75	\$129,707.75	\$0.00
3470	Fletes y maniobras	\$0.00	\$154.98	\$154.98	\$154.98	\$154.98	\$154.98	\$155.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$154.98	\$154.98	\$154.98	\$154.98	\$154.98	\$155.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$966.67	\$966.67	\$30,740.00	\$30,740.00	\$30,740.00	\$30,740.00	-\$29,773.33
3520	Instalación, reparación y mantenimii	\$0.00	\$966.67	\$966.67	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$10,633.33
3521	Instalación, reparación y mantenimii	\$0.00	\$966.67	\$966.67	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$10,633.33
3530	Instalación, reparación y mantenimii	\$0.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	-\$7,540.00
3531	Instalación, reparación y mantenimii	\$0.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	-\$7,540.00
3580	Servicios de limpieza y manejo de d	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$11,600.00
3581	Servicios de limpieza y manejo de d	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$11,600.00
3700	Servicios de traslados y viáticos	\$0.00	\$0.00	\$0.00	\$5,958.64	\$5,958.64	\$5,958.64	\$5,958.64	-\$5,958.64
3750	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$5,958.64	\$5,958.64	\$5,958.64	\$5,958.64	-\$5,958.64
3751	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$5,958.64	\$5,958.64	\$5,958.64	\$5,958.64	-\$5,958.64
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
<b>EA1300-EA1301-101121</b>		<b>\$0.00</b>	<b>\$135,780.03</b>	<b>\$135,780.03</b>	<b>\$169,239.91</b>	<b>\$169,239.91</b>	<b>\$169,239.91</b>	<b>\$169,239.93</b>	<b>-\$33,459.88</b>



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<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1300-EA1301-101122</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$11,006.08</b>	<b>\$11,006.08</b>	<b>\$11,006.08</b>	<b>\$11,006.08</b>	<b>-\$10,988.68</b>
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$17.40	\$17.40	\$44.08	\$44.08	\$44.08	\$44.08	-\$26.68
3410 Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$44.08	\$44.08	\$44.08	\$44.08	-\$26.68
3411 Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$44.08	\$44.08	\$44.08	\$44.08	-\$26.68
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$0.00	\$0.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	-\$10,962.00
3520 Instalación, reparación y mantenim	\$0.00	\$0.00	\$0.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	-\$10,962.00
3521 Instalación, reparación y mantenim	\$0.00	\$0.00	\$0.00	\$10,962.00	\$10,962.00	\$10,962.00	\$10,962.00	-\$10,962.00
<b>EA1300-EA1301-101122</b>	<b>\$0.00</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$11,006.08</b>	<b>\$11,006.08</b>	<b>\$11,006.08</b>	<b>\$11,006.08</b>	<b>-\$10,988.68</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1300-EA1302-101115</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$5,082.00</b>	<b>\$5,082.00</b>	<b>\$5,082.00</b>	<b>\$5,082.00</b>	<b>\$5,082.00</b>	<b>\$5,082.00</b>	<b>\$0.00</b>
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$5,082.00	\$5,082.00	\$5,082.00	\$5,082.00	\$5,082.00	\$5,082.00	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$5,082.00	\$5,082.00	\$5,082.00	\$5,082.00	\$5,082.00	\$5,082.00	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$5,082.00	\$5,082.00	\$5,082.00	\$5,082.00	\$5,082.00	\$5,082.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$6,250.00</b>	<b>\$19,858.33</b>	<b>\$26,108.33</b>	<b>\$45,521.14</b>	<b>\$45,521.14</b>	<b>\$45,521.14</b>	<b>\$45,521.14</b>	<b>-\$19,412.81</b>
3500 SERVICIOS DE INSTALACIÓN, RE	\$6,250.00	\$19,858.33	\$26,108.33	\$45,521.14	\$45,521.14	\$45,521.14	\$45,521.14	-\$19,412.81
3550 Reparación y mantenimiento de eq	\$6,250.00	\$19,858.33	\$26,108.33	\$45,521.14	\$45,521.14	\$45,521.14	\$45,521.14	-\$19,412.81
3551 Reparación y mantenimiento de eq	\$6,250.00	\$19,858.33	\$26,108.33	\$45,521.14	\$45,521.14	\$45,521.14	\$45,521.14	-\$19,412.81
<b>EA1300-EA1302-101115</b>	<b>\$6,250.00</b>	<b>\$24,940.33</b>	<b>\$31,190.33</b>	<b>\$50,603.14</b>	<b>\$50,603.14</b>	<b>\$50,603.14</b>	<b>\$50,603.14</b>	<b>-\$19,412.81</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1300-EA1302-101119</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,030.01</b>	<b>\$9,030.01</b>	<b>\$9,030.01</b>	<b>\$9,030.01</b>	<b>-\$9,030.01</b>
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$0.00	\$0.00	\$9,030.01	\$9,030.01	\$9,030.01	\$9,030.01	-\$9,030.01
2610 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$9,030.01	\$9,030.01	\$9,030.01	\$9,030.01	-\$9,030.01
2611 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$9,030.01	\$9,030.01	\$9,030.01	\$9,030.01	-\$9,030.01
<b>3000 SERVICIOS GENERALES</b>	<b>\$18,750.00</b>	<b>-\$2,057.50</b>	<b>\$16,692.50</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$9,732.50</b>
3500 SERVICIOS DE INSTALACIÓN, RE	\$18,750.00	-\$2,057.50	\$16,692.50	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$9,732.50



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3550	Reparación y mantenimiento de eq.	\$18,750.00	-\$2,057.50	\$16,692.50	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$9,732.50
3551	Reparación y mantenimiento de eq.	\$18,750.00	-\$2,057.50	\$16,692.50	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$9,732.50
	<b>EA1300-EA1302-101119</b>	<b>\$18,750.00</b>	<b>-\$2,057.50</b>	<b>\$16,692.50</b>	<b>\$15,990.01</b>	<b>\$15,990.01</b>	<b>\$15,990.01</b>	<b>\$15,990.01</b>	<b>\$702.49</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1302-101121**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,191.50</b>	<b>\$1,191.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,191.50</b>
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$1,191.50	\$1,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.50
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$15,660.00</b>	<b>\$15,660.00</b>	<b>\$15,660.00</b>	<b>\$15,660.00</b>	<b>\$15,660.00</b>	<b>\$15,660.00</b>	<b>\$0.00</b>
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00
3550	Reparación y mantenimiento de eq.	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00
3551	Reparación y mantenimiento de eq.	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$0.00
	<b>EA1300-EA1302-101121</b>	<b>\$0.00</b>	<b>\$16,851.50</b>	<b>\$16,851.50</b>	<b>\$15,660.00</b>	<b>\$15,660.00</b>	<b>\$15,660.00</b>	<b>\$15,660.00</b>	<b>\$1,191.50</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1303-101115**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$833.33</b>	<b>\$0.00</b>	<b>\$833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833.33</b>
3100	SERVICIOS BÁSICOS	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3170	Servicios de acceso a Internet, rede	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3171	Servicios de acceso de Internet, red	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
	<b>EA1300-EA1303-101115</b>	<b>\$833.33</b>	<b>\$0.00</b>	<b>\$833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833.33</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1303-101119**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,916.66</b>	<b>-\$1,194.94</b>	<b>\$6,721.72</b>	<b>\$2,415.60</b>	<b>\$2,415.60</b>	<b>\$2,415.60</b>	<b>\$2,415.60</b>	<b>\$4,306.12</b>
3100	SERVICIOS BÁSICOS	\$7,916.66	-\$1,194.94	\$6,721.72	\$2,415.60	\$2,415.60	\$2,415.60	\$2,415.60	\$4,306.12
3120	Gas	\$5,000.00	-\$537.61	\$4,462.39	\$2,415.60	\$2,415.60	\$2,415.60	\$2,415.60	\$2,046.79
3121	GAS	\$5,000.00	-\$537.61	\$4,462.39	\$2,415.60	\$2,415.60	\$2,415.60	\$2,415.60	\$2,046.79
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



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

Utr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/feb./2022 Al 28/feb./2022

Fecha y | 09/mar./2022  
hora de Impresión | 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3170	Servicios de acceso a Internet, rede	\$833.33	-\$657.33	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00
3171	Servicios de acceso de Internet, red	\$833.33	-\$657.33	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00
<b>EA1300-EA1303-101119</b>		<b>\$7,916.66</b>	<b>-\$1,194.94</b>	<b>\$6,721.72</b>	<b>\$2,415.60</b>	<b>\$2,415.60</b>	<b>\$2,415.60</b>	<b>\$4,306.12</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1303-101120**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$41,000.00</b>	<b>\$21,668.91</b>	<b>\$62,668.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,668.91</b>
3100	SERVICIOS BÁSICOS	\$41,000.00	\$21,668.91	\$62,668.91	\$0.00	\$0.00	\$0.00	\$62,668.91
3110	Energía eléctrica	\$16,666.67	\$19,283.66	\$35,950.33	\$0.00	\$0.00	\$0.00	\$35,950.33
3111	Energía eléctrica	\$16,666.67	\$19,283.66	\$35,950.33	\$0.00	\$0.00	\$0.00	\$35,950.33
3120	Gas	\$12,500.00	\$0.00	\$12,500.00	\$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	\$12,500.00
3140	Telefonía Tradicional	\$8,333.33	-\$1,142.83	\$7,190.50	\$0.00	\$0.00	\$0.00	\$7,190.50
3141	Telefonía tradicional	\$8,333.33	-\$1,142.83	\$7,190.50	\$0.00	\$0.00	\$0.00	\$7,190.50
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
<b>EA1300-EA1303-101120</b>		<b>\$41,000.00</b>	<b>\$21,668.91</b>	<b>\$62,668.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,668.91</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1303-101121**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$3,865.16</b>	<b>\$3,865.16</b>	<b>\$2,005.28</b>	<b>\$2,005.28</b>	<b>\$2,005.28</b>	<b>\$1,859.88</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$3,865.16	\$3,865.16	\$2,005.28	\$2,005.28	\$2,005.28	\$1,859.88
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	\$2,005.28	\$2,005.28	\$2,005.28	-\$1,627.28
3121	GAS	\$0.00	\$378.00	\$378.00	\$2,005.28	\$2,005.28	\$2,005.28	-\$1,627.28
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
<b>EA1300-EA1303-101121</b>		<b>\$0.00</b>	<b>\$3,865.16</b>	<b>\$3,865.16</b>	<b>\$2,005.28</b>	<b>\$2,005.28</b>	<b>\$2,005.28</b>	<b>\$1,859.88</b>





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

Utr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1300-EA1303-101122</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,837.00</b>	<b>\$2,837.00</b>	<b>\$79,741.00</b>	<b>\$79,741.00</b>	<b>\$79,741.00</b>	<b>\$79,741.00</b>	<b>-\$76,904.00</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$2,837.00	\$2,837.00	\$79,741.00	\$79,741.00	\$79,741.00	\$79,741.00	-\$76,904.00
3110 Energía eléctrica	\$0.00	\$1,956.42	\$1,956.42	\$66,031.00	\$66,031.00	\$66,031.00	\$66,031.00	-\$64,074.58
3111 Energía eléctrica	\$0.00	\$1,956.42	\$1,956.42	\$66,031.00	\$66,031.00	\$66,031.00	\$66,031.00	-\$64,074.58
3140 Telefonía Tradicional	\$0.00	\$556.33	\$556.33	\$13,710.00	\$13,710.00	\$13,710.00	\$13,710.00	-\$13,153.67
3141 Telefonía tradicional	\$0.00	\$556.33	\$556.33	\$13,710.00	\$13,710.00	\$13,710.00	\$13,710.00	-\$13,153.67
3170 Servicios de acceso a Internet, rede	\$0.00	\$324.25	\$324.25	\$0.00	\$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	\$0.00	\$324.25
<b>EA1300-EA1303-101122</b>	<b>\$0.00</b>	<b>\$2,837.00</b>	<b>\$2,837.00</b>	<b>\$79,741.00</b>	<b>\$79,741.00</b>	<b>\$79,741.00</b>	<b>\$79,741.00</b>	<b>-\$76,904.00</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1400-EA1401-101115</b>								
<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$31,944.45</b>	<b>\$0.00</b>	<b>\$31,944.45</b>	<b>\$17,397.00</b>	<b>\$17,397.00</b>	<b>\$17,397.00</b>	<b>\$17,397.00</b>	<b>\$14,547.45</b>
4400 AYUDAS SOCIALES	\$31,944.45	\$0.00	\$31,944.45	\$17,397.00	\$17,397.00	\$17,397.00	\$17,397.00	\$14,547.45
4410 Ayudas sociales a personas	\$31,944.45	\$0.00	\$31,944.45	\$17,397.00	\$17,397.00	\$17,397.00	\$17,397.00	\$14,547.45
4411 Ayudas sociales a personas	\$31,944.45	\$0.00	\$31,944.45	\$17,397.00	\$17,397.00	\$17,397.00	\$17,397.00	\$14,547.45
<b>EA1400-EA1401-101115</b>	<b>\$31,944.45</b>	<b>\$0.00</b>	<b>\$31,944.45</b>	<b>\$17,397.00</b>	<b>\$17,397.00</b>	<b>\$17,397.00</b>	<b>\$17,397.00</b>	<b>\$14,547.45</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1400-EA1401-101119</b>								
<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$18,777.77</b>	<b>-\$5,690.50</b>	<b>\$13,087.27</b>	<b>\$6,970.00</b>	<b>\$6,970.00</b>	<b>\$6,970.00</b>	<b>\$6,970.00</b>	<b>\$6,117.27</b>
4400 AYUDAS SOCIALES	\$18,777.77	-\$5,690.50	\$13,087.27	\$6,970.00	\$6,970.00	\$6,970.00	\$6,970.00	\$6,117.27
4410 Ayudas sociales a personas	\$17,944.44	-\$5,690.50	\$12,253.94	\$6,970.00	\$6,970.00	\$6,970.00	\$6,970.00	\$5,283.94
4411 Ayudas sociales a personas	\$17,944.44	-\$5,690.50	\$12,253.94	\$6,970.00	\$6,970.00	\$6,970.00	\$6,970.00	\$5,283.94
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
<b>EA1400-EA1401-101119</b>	<b>\$18,777.77</b>	<b>-\$5,690.50</b>	<b>\$13,087.27</b>	<b>\$6,970.00</b>	<b>\$6,970.00</b>	<b>\$6,970.00</b>	<b>\$6,970.00</b>	<b>\$6,117.27</b>



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1400-EA1401-101120</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$27,777.78	\$0.00	\$27,777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,777.78
4400 AYUDAS SOCIALES	\$27,777.78	\$0.00	\$27,777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,777.78
4410 Ayudas sociales a personas	\$27,777.78	\$0.00	\$27,777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,777.78
4411 Ayudas sociales a personas	\$27,777.78	\$0.00	\$27,777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,777.78
<b>EA1400-EA1401-101120</b>	<b>\$27,777.78</b>	<b>\$0.00</b>	<b>\$27,777.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,777.78</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1400-EA1401-101121</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$16,391.49	\$16,391.49	\$78,140.48	\$78,140.48	\$78,140.48	\$78,140.48	-\$61,748.99
4400 AYUDAS SOCIALES	\$0.00	\$16,391.49	\$16,391.49	\$78,140.48	\$78,140.48	\$78,140.48	\$78,140.48	-\$61,748.99
4410 Ayudas sociales a personas	\$0.00	\$16,391.49	\$16,391.49	\$78,140.48	\$78,140.48	\$78,140.48	\$78,140.48	-\$61,748.99
4411 Ayudas sociales a personas	\$0.00	\$16,391.49	\$16,391.49	\$78,140.48	\$78,140.48	\$78,140.48	\$78,140.48	-\$61,748.99
<b>EA1400-EA1401-101121</b>	<b>\$0.00</b>	<b>\$16,391.49</b>	<b>\$16,391.49</b>	<b>\$78,140.48</b>	<b>\$78,140.48</b>	<b>\$78,140.48</b>	<b>\$78,140.48</b>	<b>-\$61,748.99</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1400-EA1402-101115</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$31,944.45	\$0.00	\$31,944.45	\$26,855.46	\$26,855.46	\$26,855.46	\$26,855.46	\$5,088.99
4400 AYUDAS SOCIALES	\$31,944.45	\$0.00	\$31,944.45	\$26,855.46	\$26,855.46	\$26,855.46	\$26,855.46	\$5,088.99
4410 Ayudas sociales a personas	\$31,944.45	\$0.00	\$31,944.45	\$26,855.46	\$26,855.46	\$26,855.46	\$26,855.46	\$5,088.99
4411 Ayudas sociales a personas	\$31,944.45	\$0.00	\$31,944.45	\$26,855.46	\$26,855.46	\$26,855.46	\$26,855.46	\$5,088.99
<b>EA1400-EA1402-101115</b>	<b>\$31,944.45</b>	<b>\$0.00</b>	<b>\$31,944.45</b>	<b>\$26,855.46</b>	<b>\$26,855.46</b>	<b>\$26,855.46</b>	<b>\$26,855.46</b>	<b>\$5,088.99</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1400-EA1402-101119</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$26,277.78	\$0.00	\$26,277.78	\$3,800.04	\$3,800.04	\$3,800.04	\$3,800.04	\$22,477.74
4400 AYUDAS SOCIALES	\$26,277.78	\$0.00	\$26,277.78	\$3,800.04	\$3,800.04	\$3,800.04	\$3,800.04	\$22,477.74
4410 Ayudas sociales a personas	\$26,277.78	\$0.00	\$26,277.78	\$3,800.04	\$3,800.04	\$3,800.04	\$3,800.04	\$22,477.74



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411 Ayudas sociales a personas	\$26,277.78	\$0.00	\$26,277.78	\$3,800.04	\$3,800.04	\$3,800.04	\$3,800.04	\$22,477.74
<b>EA1400-EA1402-101119</b>	<b>\$26,277.78</b>	<b>\$0.00</b>	<b>\$26,277.78</b>	<b>\$3,800.04</b>	<b>\$3,800.04</b>	<b>\$3,800.04</b>	<b>\$3,800.04</b>	<b>\$22,477.74</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1400-EA1402-101120**

<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$27,777.78</b>	<b>-\$4,594.47</b>	<b>\$23,183.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,183.31</b>
4400 AYUDAS SOCIALES	\$27,777.78	-\$4,594.47	\$23,183.31	\$0.00	\$0.00	\$0.00	\$0.00	\$23,183.31
4410 Ayudas sociales a personas	\$27,777.78	-\$4,594.47	\$23,183.31	\$0.00	\$0.00	\$0.00	\$0.00	\$23,183.31
4411 Ayudas sociales a personas	\$27,777.78	-\$4,594.47	\$23,183.31	\$0.00	\$0.00	\$0.00	\$0.00	\$23,183.31
<b>EA1400-EA1402-101120</b>	<b>\$27,777.78</b>	<b>-\$4,594.47</b>	<b>\$23,183.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,183.31</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1400-EA1403-101115**

<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$48,611.11</b>	<b>\$1,400.98</b>	<b>\$50,012.09</b>	<b>\$4,103.00</b>	<b>\$4,103.00</b>	<b>\$4,103.00</b>	<b>\$4,103.00</b>	<b>\$45,909.09</b>
4400 AYUDAS SOCIALES	\$48,611.11	\$1,400.98	\$50,012.09	\$4,103.00	\$4,103.00	\$4,103.00	\$4,103.00	\$45,909.09
4410 Ayudas sociales a personas	\$48,611.11	-\$166.67	\$48,444.44	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$45,444.44
4411 Ayudas sociales a personas	\$48,611.11	-\$166.67	\$48,444.44	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$45,444.44
4430 Ayudas sociales a instituciones de e	\$0.00	\$1,567.65	\$1,567.65	\$1,103.00	\$1,103.00	\$1,103.00	\$1,103.00	\$464.65
4431 AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$1,567.65	\$1,567.65	\$1,103.00	\$1,103.00	\$1,103.00	\$1,103.00	\$464.65
<b>EA1400-EA1403-101115</b>	<b>\$48,611.11</b>	<b>\$1,400.98</b>	<b>\$50,012.09</b>	<b>\$4,103.00</b>	<b>\$4,103.00</b>	<b>\$4,103.00</b>	<b>\$4,103.00</b>	<b>\$45,909.09</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1400-EA1403-101119**

<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$42,944.44</b>	<b>-\$4,319.07</b>	<b>\$38,625.37</b>	<b>\$51,074.80</b>	<b>\$51,074.80</b>	<b>\$51,074.80</b>	<b>\$51,074.80</b>	<b>-\$12,449.43</b>
4400 AYUDAS SOCIALES	\$42,944.44	-\$4,319.07	\$38,625.37	\$51,074.80	\$51,074.80	\$51,074.80	\$51,074.80	-\$12,449.43
4410 Ayudas sociales a personas	\$42,944.44	-\$4,319.07	\$38,625.37	\$0.00	\$0.00	\$0.00	\$0.00	\$38,625.37
4411 Ayudas sociales a personas	\$42,944.44	-\$4,319.07	\$38,625.37	\$0.00	\$0.00	\$0.00	\$0.00	\$38,625.37
4450 Ayudas sociales a instituciones sin	\$0.00	\$0.00	\$0.00	\$51,074.80	\$51,074.80	\$51,074.80	\$51,074.80	-\$51,074.80
4451 Ayudas sociales a instituciones sin t	\$0.00	\$0.00	\$0.00	\$51,074.80	\$51,074.80	\$51,074.80	\$51,074.80	-\$51,074.80
<b>EA1400-EA1403-101119</b>	<b>\$42,944.44</b>	<b>-\$4,319.07</b>	<b>\$38,625.37</b>	<b>\$51,074.80</b>	<b>\$51,074.80</b>	<b>\$51,074.80</b>	<b>\$51,074.80</b>	<b>-\$12,449.43</b>



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1400-EA1403-101120</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$27,777.78	\$0.00	\$27,777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,777.78
4400 AYUDAS SOCIALES	\$27,777.78	\$0.00	\$27,777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,777.78
4410 Ayudas sociales a personas	\$27,777.78	\$0.00	\$27,777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,777.78
4411 Ayudas sociales a personas	\$27,777.78	\$0.00	\$27,777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,777.78
<b>EA1400-EA1403-101120</b>	<b>\$27,777.78</b>	<b>\$0.00</b>	<b>\$27,777.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,777.78</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1400-EA1404-101115</b>								
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
<b>EA1400-EA1404-101115</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1400-EA1404-101119</b>								
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
<b>EA1400-EA1404-101119</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>ADMINISTRACION</b>	<b>\$8,167,843.71</b>	<b>\$1,268,304.14</b>	<b>\$9,436,147.85</b>	<b>\$2,838,037.31</b>	<b>\$7,637,444.29</b>	<b>\$7,637,444.29</b>	<b>\$7,637,444.30</b>	<b>\$1,798,703.56</b>
<b>101 TESORERIA</b>								
<b>EA2000 CATASTRO</b>								
<b>EA2300-EA2301-101119</b>								
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



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

Utr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y | 09/mar./2022  
 hora de Impresión | 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2110	Materiales, útiles y equipos menore:	\$25,000.00	\$0.00	\$25,000.00	\$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	\$25,000.00
	<b>EA2300-EA2301-101119</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
	<b>CATASTRO</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

**101 TESORERIA**

**EA3000 RECAUDACION MUNICIPAL**

**EA3100-EA3101-101115**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$833.33</b>	<b>\$0.00</b>	<b>\$833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833.33</b>
3800	SERVICIOS OFICIALES	\$833.33	\$0.00	\$833.33	\$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	\$833.33
3821	Gastos de orden social y cultural	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
	<b>EA3100-EA3101-101115</b>	<b>\$833.33</b>	<b>\$0.00</b>	<b>\$833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833.33</b>

**101 TESORERIA**

**EA3000 RECAUDACION MUNICIPAL**

**EA3200-EA3201-101119**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,333.33</b>	<b>\$0.00</b>	<b>\$4,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,333.33</b>
3300	SERVICIOS PROFESIONALES, CII	\$4,333.33	\$0.00	\$4,333.33	\$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	\$4,333.33
3341	Servicios de capacitación	\$4,333.33	\$0.00	\$4,333.33	\$0.00	\$0.00	\$0.00	\$4,333.33
	<b>EA3200-EA3201-101119</b>	<b>\$4,333.33</b>	<b>\$0.00</b>	<b>\$4,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,333.33</b>

**101 TESORERIA**

**EA3000 RECAUDACION MUNICIPAL**

**EA3300-EA3301-101119**

<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$2,333.33</b>	<b>\$0.00</b>	<b>\$2,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,333.33</b>
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$2,333.33	\$0.00	\$2,333.33	\$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	\$2,333.33
5151	Equipo de cómputo y de tecnología	\$2,333.33	\$0.00	\$2,333.33	\$0.00	\$0.00	\$0.00	\$2,333.33
	<b>EA3300-EA3301-101119</b>	<b>\$2,333.33</b>	<b>\$0.00</b>	<b>\$2,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,333.33</b>

**101 TESORERIA**

**EA3000 RECAUDACION MUNICIPAL**



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

Usr: JHG  
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**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EA3300-EA3302-101119</b>									
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>
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
	<b>EA3300-EA3302-101119</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>
	<b>RECAUDACION MUNICIPAL</b>	<b>\$24,999.99</b>	<b>\$0.00</b>	<b>\$24,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,999.99</b>
<b>101 TESORERIA</b>									
<b>EA4000 PROYECTOS PRODUCTIVOS</b>									
<b>EA4100-EA4101-101119</b>									
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,166.67</b>	<b>\$0.00</b>	<b>\$4,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,166.67</b>
3300	SERVICIOS PROFESIONALES, CII	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
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
	<b>EA4100-EA4101-101119</b>	<b>\$4,166.67</b>	<b>\$0.00</b>	<b>\$4,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,166.67</b>
<b>101 TESORERIA</b>									
<b>EA4000 PROYECTOS PRODUCTIVOS</b>									
<b>EA4200-EA4201-101119</b>									
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,166.67</b>	<b>\$0.00</b>	<b>\$4,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,166.67</b>
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
	<b>EA4200-EA4201-101119</b>	<b>\$4,166.67</b>	<b>\$0.00</b>	<b>\$4,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,166.67</b>
	<b>PROYECTOS PRODUCTIVOS</b>	<b>\$8,333.34</b>	<b>\$0.00</b>	<b>\$8,333.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,333.34</b>
<b>101 TESORERIA</b>									
<b>EA5000 TRANSITO MUNICIPAL</b>									
<b>EA5200-EA5201-101119</b>									
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,333.33</b>	<b>\$0.00</b>	<b>\$5,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,333.33</b>
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
	<b>EA5200-EA5201-101119</b>	<b>\$5,333.33</b>	<b>\$0.00</b>	<b>\$5,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,333.33</b>



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>EA5000 TRANSITO MUNICIPAL</b>								
<b>EA5500-EA5501-101119</b>								
2000 MATERIALES Y SUMINISTRO	\$1,333.33	\$0.00	\$1,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.33
2100 Materiales de administración, emisic	\$1,333.33	\$0.00	\$1,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.33
2150 Material impreso e información digit	\$1,333.33	\$0.00	\$1,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.33
2151 Material impreso e información digit	\$1,333.33	\$0.00	\$1,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.33
<b>EA5500-EA5501-101119</b>	<b>\$1,333.33</b>	<b>\$0.00</b>	<b>\$1,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,333.33</b>
<b>101 TESORERIA</b>								
<b>EA5000 TRANSITO MUNICIPAL</b>								
<b>EA5500-EA5502-101119</b>								
2000 MATERIALES Y SUMINISTRO	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2400 MATERIALES Y ARTÍCULOS DE C	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2490 Otros materiales y artículos de cons	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2491 Otros materiales y artículos de cons	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
<b>EA5500-EA5502-101119</b>	<b>\$1,666.67</b>	<b>\$0.00</b>	<b>\$1,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666.67</b>
<b>TRANSITO MUNICIPAL</b>	<b>\$8,333.33</b>	<b>\$0.00</b>	<b>\$8,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,333.33</b>
<b>101 TESORERIA</b>								
<b>EA7000 TURISMO</b>								
<b>EA7300-EA7301-101119</b>								
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
<b>EA7300-EA7301-101119</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>
<b>TURISMO</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>
<b>101 TESORERIA</b>								
<b>EF2000 ALIMENTARIOS</b>								
<b>EF2100-EF2101-101115</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y 09/mar./2022  
 hora de Impresión 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4410	Ayudas sociales a personas	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4411	Ayudas sociales a personas	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	<b>EF2100-EF2101-101115</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

**101 TESORERIA**

**EF2000 ALIMENTARIOS**

**EF2100-EF2101-101119**

<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>
4400	AYUDAS SOCIALES	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
4410	Ayudas sociales a personas	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
4411	Ayudas sociales a personas	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
	<b>EF2100-EF2101-101119</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>
	<b>ALIMENTARIOS</b>	<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,666.67</b>

**101 TESORERIA**

**EF7000 DEPORTES**

**EF7300-EF7301-101115**

<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$5,000.00</b>
4400	AYUDAS SOCIALES	\$0.00	\$12,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$5,000.00
4410	Ayudas sociales a personas	\$0.00	\$12,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$5,000.00
4411	Ayudas sociales a personas	\$0.00	\$12,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$5,000.00
	<b>EF7300-EF7301-101115</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$5,000.00</b>
	<b>DEPORTES</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$5,000.00</b>

**101 TESORERIA**

**HF1000 TESORERIA**

**HF1500-HF1501-101119**

<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$20,605.94</b>	<b>\$151,894.06</b>	<b>\$24,054.31</b>	<b>\$24,054.31</b>	<b>\$24,054.31</b>	<b>\$24,054.31</b>	<b>\$127,839.75</b>
9900	ADEUDOS DE EJERCICIOS FISCA	\$20,605.94	\$151,894.06	\$24,054.31	\$24,054.31	\$24,054.31	\$24,054.31	\$127,839.75
9910	ADEFAS	\$20,605.94	\$151,894.06	\$24,054.31	\$24,054.31	\$24,054.31	\$24,054.31	\$127,839.75
9911	ADEFAS	\$20,605.94	\$151,894.06	\$24,054.31	\$24,054.31	\$24,054.31	\$24,054.31	\$127,839.75
	<b>HF1500-HF1501-101119</b>	<b>\$20,605.94</b>	<b>\$151,894.06</b>	<b>\$24,054.31</b>	<b>\$24,054.31</b>	<b>\$24,054.31</b>	<b>\$24,054.31</b>	<b>\$127,839.75</b>





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

Usr: JHG  
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**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>HF1000 TESORERIA</b>								
<b>HF1500-HF1501-101121</b>								
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$12,280.06</b>	<b>\$12,280.06</b>	<b>\$123,652.31</b>	<b>\$123,652.31</b>	<b>\$123,652.31</b>	<b>\$123,652.31</b>	<b>-\$111,372.25</b>
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$12,280.06	\$12,280.06	\$123,652.31	\$123,652.31	\$123,652.31	\$123,652.31	-\$111,372.25
9910 ADEFAS	\$0.00	\$12,280.06	\$12,280.06	\$123,652.31	\$123,652.31	\$123,652.31	\$123,652.31	-\$111,372.25
9911 ADEFAS	\$0.00	\$12,280.06	\$12,280.06	\$123,652.31	\$123,652.31	\$123,652.31	\$123,652.31	-\$111,372.25
<b>HF1500-HF1501-101121</b>	<b>\$0.00</b>	<b>\$12,280.06</b>	<b>\$12,280.06</b>	<b>\$123,652.31</b>	<b>\$123,652.31</b>	<b>\$123,652.31</b>	<b>\$123,652.31</b>	<b>-\$111,372.25</b>
<b>TESORERIA</b>	<b>\$172,500.00</b>	<b>-\$8,325.88</b>	<b>\$164,174.12</b>	<b>\$147,706.62</b>	<b>\$147,706.62</b>	<b>\$147,706.62</b>	<b>\$147,706.62</b>	<b>\$16,467.50</b>
<b>TESORERIA</b>	<b>\$8,477,843.71</b>	<b>\$1,259,978.26</b>	<b>\$9,737,821.97</b>	<b>\$2,993,243.93</b>	<b>\$7,792,650.91</b>	<b>\$7,792,650.91</b>	<b>\$7,792,650.92</b>	<b>\$1,945,171.06</b>

**102 INFRAESTRUCTURA**

**EA1000 ADMINISTRACION**

**EA1000-EA1001-102122**

<b>3000 SERVICIOS GENERALES</b>	<b>\$56,833.34</b>	<b>\$0.00</b>	<b>\$56,833.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,833.34</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
3250 Arrendamiento de equipo de transp	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
3251 Arrendamiento de equipo de transp	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
3400 SERVICIOS FINANCIEROS, BANC	\$4,166.67	\$0.00	\$4,166.67	\$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	\$4,166.67
3411 Servicios financieros y bancarios	\$4,166.67	\$0.00	\$4,166.67	\$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	\$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	\$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	\$16,666.67
<b>5000 BIENES MUEBLES, INMUEBLES I</b>	<b>\$16,250.00</b>	<b>\$0.00</b>	<b>\$16,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,250.00</b>
5200 MOBILIARIO Y EQUIPO EDUCACI	\$6,250.00	\$0.00	\$6,250.00	\$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	\$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	\$6,250.00
5600 MAQUINARIA, OTROS EQUIPOS \	\$10,000.00	\$0.00	\$10,000.00	\$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	\$10,000.00
5691 OTROS EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>EA1000-EA1001-102122</b>	<b>\$73,083.34</b>	<b>\$0.00</b>	<b>\$73,083.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,083.34</b>

**102 INFRAESTRUCTURA**

**EA1000 ADMINISTRACION**



**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
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**Por Periodo**  
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Fecha y | 09/mar./2022  
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EA1000-EA1002-102122</b>									
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,333.33</b>	<b>\$0.00</b>	<b>\$8,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,333.33</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$83,333.34</b>	<b>\$0.00</b>	<b>\$83,333.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.34</b>
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 \	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$39,416.67</b>	<b>\$0.00</b>	<b>\$39,416.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,416.67</b>
6200	OBRA PÚBLICA EN BIENES PROF	\$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
<b>EA1000-EA1002-102122</b>		<b>\$131,083.34</b>	<b>\$0.00</b>	<b>\$131,083.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,083.34</b>
<b>ADMINISTRACION</b>		<b>\$204,166.68</b>	<b>\$0.00</b>	<b>\$204,166.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,166.68</b>
<b>102</b>	<b>INFRAESTRUCTURA</b>								
<b>EA4500</b>	<b>DESARROLLO RURAL</b>								
<b>EA4520-EA4520-102122</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$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
<b>EA4520-EA4520-102122</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
<b>DESARROLLO RURAL</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>



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

Utr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>102 INFRAESTRUCTURA</b>								
<b>EF1000 ALUMBRADO PUBLICO</b>								
<b>EF1100-EF1100-102122</b>								
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
<b>EF1100-EF1100-102122</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
<b>ALUMBRADO PUBLICO</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EF2000 ALIMENTARIOS</b>								
<b>EF2100-EF2100-102122</b>								
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 DI	\$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
<b>EF2100-EF2100-102122</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>ALIMENTARIOS</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO1000 AGUA POTABLE</b>								
<b>EO1100-EO1100-102122</b>								
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 DI	\$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
<b>EO1100-EO1100-102122</b>	<b>\$916,666.67</b>	<b>\$666,666.67</b>	<b>\$1,583,333.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,583,333.34</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO1000 AGUA POTABLE</b>								
<b>EO1400-EO1400-102122</b>								
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**  
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Usr: JHG  
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**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

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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	\$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
<b>EO1400-EO1400-102122</b>	<b>\$666,666.67</b>	<b>\$0.00</b>	<b>\$666,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666,666.67</b>
<b>AGUA POTABLE</b>	<b>\$1,583,333.34</b>	<b>\$666,666.67</b>	<b>\$2,250,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250,000.01</b>

**102 INFRAESTRUCTURA**

**EO1500 ALCANTARILLADO Y DRENAJE**

**EO1550-EO1550-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$416,666.67</b>	<b>\$583,333.33</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$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
<b>EO1550-EO1550-102122</b>	<b>\$416,666.67</b>	<b>\$583,333.33</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>ALCANTARILLADO Y DREN</b>	<b>\$416,666.67</b>	<b>\$583,333.33</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>

**102 INFRAESTRUCTURA**

**EO2000 VIVIENDAS**

**EO2100-EO2100-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$2,833,333.33</b>	<b>\$250,000.00</b>	<b>\$3,083,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,083,333.33</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$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
<b>EO2100-EO2100-102122</b>	<b>\$2,833,333.33</b>	<b>\$250,000.00</b>	<b>\$3,083,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,083,333.33</b>

**102 INFRAESTRUCTURA**

**EO2000 VIVIENDAS**

**EO2200-EO2200-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$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
<b>EO2200-EO2200-102122</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>VIVIENDAS</b>	<b>\$2,858,333.33</b>	<b>\$250,000.00</b>	<b>\$3,108,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,108,333.33</b>



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

Usu: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>102 INFRAESTRUCTURA</b>								
<b>EO3000 EDUCACION</b>								
<b>EO3000-EO3000-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
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
<b>EO3000-EO3000-102122</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO3000 EDUCACION</b>								
<b>EO3050-EO3050-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$583,333.33</b>	<b>\$0.00</b>	<b>\$583,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,333.33</b>
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
<b>EO3050-EO3050-102122</b>	<b>\$583,333.33</b>	<b>\$0.00</b>	<b>\$583,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,333.33</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO3000 EDUCACION</b>								
<b>EO3070-EO3070-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
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
<b>EO3070-EO3070-102122</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
<b>EDUCACION</b>	<b>\$916,666.67</b>	<b>\$0.00</b>	<b>\$916,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$916,666.67</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO4000 SALUD</b>								
<b>EO4150-EO4150-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
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  
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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
<b>EO4150-EO4150-102122</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
<b>SALUD</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>

**102 INFRAESTRUCTURA**

**EO5000 PAVIMENTACION DE CALLES**

**EO5100-EO5100-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$416,666.67</b>	<b>\$525,705.75</b>	<b>\$942,372.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942,372.42</b>
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
<b>EO5100-EO5100-102122</b>	<b>\$416,666.67</b>	<b>\$525,705.75</b>	<b>\$942,372.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942,372.42</b>

**102 INFRAESTRUCTURA**

**EO5000 PAVIMENTACION DE CALLES**

**EO5200-EO5200-102122**

<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,666.67</b>
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
<b>EO5200-EO5200-102122</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,666.67</b>

**102 INFRAESTRUCTURA**

**EO5000 PAVIMENTACION DE CALLES**

**EO5300-EO5300-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$1,833,333.33</b>	<b>\$0.00</b>	<b>\$1,833,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,833,333.33</b>
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
<b>EO5300-EO5300-102122</b>	<b>\$1,833,333.33</b>	<b>\$0.00</b>	<b>\$1,833,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,833,333.33</b>
<b>PAVIMENTACION DE CALL</b>	<b>\$2,291,666.67</b>	<b>\$525,705.75</b>	<b>\$2,817,372.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,817,372.42</b>

**102 INFRAESTRUCTURA**



Usr: JHG  
Rep: rptCodigoProgramatico

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

**Por Periodo**  
Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
01:46 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EO6000 ELECTRIFICACION</b>									
<b>EO6600-EO6600-102122</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$104,166.67</b>	<b>\$0.00</b>	<b>\$104,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,166.67</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$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
	<b>EO6600-EO6600-102122</b>	<b>\$104,166.67</b>	<b>\$0.00</b>	<b>\$104,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,166.67</b>
	<b>ELECTRIFICACION</b>	<b>\$104,166.67</b>	<b>\$0.00</b>	<b>\$104,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,166.67</b>
<b>102 INFRAESTRUCTURA</b>									
<b>EO7000 CAMINOS RURALES</b>									
<b>EO7000-EO7000-102122</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$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
	<b>EO7000-EO7000-102122</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>
<b>102 INFRAESTRUCTURA</b>									
<b>EO7000 CAMINOS RURALES</b>									
<b>EO7050-EO7050-102122</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$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
	<b>EO7050-EO7050-102122</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
<b>102 INFRAESTRUCTURA</b>									
<b>EO7000 CAMINOS RURALES</b>									
<b>EO7070-EO7070-102122</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$83,333.33</b>	<b>\$516,666.67</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$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
	<b>EO7070-EO7070-102122</b>	<b>\$83,333.33</b>	<b>\$516,666.67</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

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	\$0.00	\$0.00	\$0.00	\$0.00	\$12,042,372.45

**103 FORTALECIMIENTO**

**EA1000 ADMINISTRACION**

**EA1000-EA1001-103122**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$19,166.67</b>	<b>\$24,999.99</b>	<b>\$44,166.66</b>	<b>\$55,662.50</b>	<b>\$55,662.50</b>	<b>\$55,662.50</b>	<b>\$29,381.38</b>	<b>-\$11,495.84</b>
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	\$55,662.50	\$55,662.50	\$55,662.50	\$29,381.38	-\$37,329.17
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$8,333.33	\$18,333.33	\$55,662.50	\$55,662.50	\$55,662.50	\$29,381.38	-\$37,329.17
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$8,333.33	\$18,333.33	\$55,662.50	\$55,662.50	\$55,662.50	\$29,381.38	-\$37,329.17
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,666.67</b>	<b>\$4,166.67</b>	<b>\$18,833.34</b>	<b>\$11,502.73</b>	<b>\$11,502.73</b>	<b>\$11,502.73</b>	<b>\$11,502.73</b>	<b>\$7,330.61</b>
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	\$11,502.73	\$11,502.73	\$11,502.73	\$11,502.73	\$5,163.94
3750	Viáticos en el país	\$12,500.00	\$4,166.67	\$16,666.67	\$11,502.73	\$11,502.73	\$11,502.73	\$11,502.73	\$5,163.94
3751	Viáticos en el país	\$12,500.00	\$4,166.67	\$16,666.67	\$11,502.73	\$11,502.73	\$11,502.73	\$11,502.73	\$5,163.94
	<b>EA1000-EA1001-103122</b>	<b>\$33,833.34</b>	<b>\$29,166.66</b>	<b>\$63,000.00</b>	<b>\$67,165.23</b>	<b>\$67,165.23</b>	<b>\$67,165.23</b>	<b>\$40,884.11</b>	<b>-\$4,165.23</b>

**103 FORTALECIMIENTO**

**EA1000 ADMINISTRACION**

**EA1000-EA1001-103123**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$64.96</b>	<b>\$64.96</b>	<b>\$64.96</b>	<b>\$64.96</b>	<b>\$64.96</b>	<b>\$64.96</b>	<b>\$0.00</b>
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$64.96	\$64.96	\$64.96	\$64.96	\$64.96	\$64.96	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$64.96	\$64.96	\$64.96	\$64.96	\$64.96	\$64.96	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$64.96	\$64.96	\$64.96	\$64.96	\$64.96	\$64.96	\$0.00
	<b>EA1000-EA1001-103123</b>	<b>\$0.00</b>	<b>\$64.96</b>	<b>\$64.96</b>	<b>\$64.96</b>	<b>\$64.96</b>	<b>\$64.96</b>	<b>\$64.96</b>	<b>\$0.00</b>
	<b>ADMINISTRACION</b>	<b>\$33,833.34</b>	<b>\$29,231.62</b>	<b>\$63,064.96</b>	<b>\$67,230.19</b>	<b>\$67,230.19</b>	<b>\$67,230.19</b>	<b>\$40,949.07</b>	<b>-\$4,165.23</b>





Usr: JHG  
Rep: rptCodigoProgramatico

**MUNICIPIO DE XILITLA**  
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**Por Periodo**

Del 01/feb./2022 Al 28/feb./2022

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01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>103 FORTALECIMIENTO</b>								
<b>EA4000 PROYECTOS PRODUCTIVOS</b>								
<b>EA4100-EA4102-103122</b>								
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
<b>EA4100-EA4102-103122</b>	<b>\$16,666.67</b>	<b>\$8,333.33</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>PROYECTOS PRODUCTIVOS</b>	<b>\$16,666.67</b>	<b>\$8,333.33</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>103 FORTALECIMIENTO</b>								
<b>EA4500 DESARROLLO RURAL</b>								
<b>EA4510-EA4510-103122</b>								
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
<b>EA4510-EA4510-103122</b>	<b>\$58,666.67</b>	<b>\$49,666.67</b>	<b>\$108,333.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,333.34</b>
<b>DESARROLLO RURAL</b>	<b>\$58,666.67</b>	<b>\$49,666.67</b>	<b>\$108,333.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,333.34</b>
<b>103 FORTALECIMIENTO</b>								
<b>EA6000 CONTRALORIA</b>								
<b>EA6200-EA6200-103122</b>								
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
<b>EA6200-EA6200-103122</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>
<b>CONTRALORIA</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>
<b>103 FORTALECIMIENTO</b>								
<b>EA7000 TURISMO</b>								
<b>EA7100-EA7100-103122</b>								



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>6000</b>	<b>INVERSION PUBLICA</b>	<b>\$100,000.00</b>	<b>\$8,333.33</b>	<b>\$108,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,333.33</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$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
	<b>EA7100-EA7100-103122</b>	<b>\$100,000.00</b>	<b>\$8,333.33</b>	<b>\$108,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,333.33</b>
	<b>TURISMO</b>	<b>\$100,000.00</b>	<b>\$8,333.33</b>	<b>\$108,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,333.33</b>
<b>103</b>	<b>FORTALECIMIENTO</b>							
<b>EF1000</b>	<b>ALUMBRADO PUBLICO</b>							
<b>EF1100-EF1100-103122</b>								
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$20,833.33</b>	<b>\$16,666.67</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>
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
	<b>EF1100-EF1100-103122</b>	<b>\$20,833.33</b>	<b>\$16,666.67</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>
	<b>ALUMBRADO PUBLICO</b>	<b>\$20,833.33</b>	<b>\$16,666.67</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>
<b>103</b>	<b>FORTALECIMIENTO</b>							
<b>EF2200</b>	<b>DESPENSAS</b>							
<b>EF2200-EF2200-103122</b>								
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$58,333.33</b>	<b>\$108,333.33</b>	<b>\$166,666.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.66</b>
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
	<b>EF2200-EF2200-103122</b>	<b>\$58,333.33</b>	<b>\$108,333.33</b>	<b>\$166,666.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.66</b>
	<b>DESPENSAS</b>	<b>\$58,333.33</b>	<b>\$108,333.33</b>	<b>\$166,666.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.66</b>
<b>103</b>	<b>FORTALECIMIENTO</b>							
<b>EF5000</b>	<b>SEGURIDAD PUBLICA</b>							
<b>EF5100-EF5100-103122</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$616,666.66</b>	<b>\$82,196.17</b>	<b>\$698,862.83</b>	<b>\$246,878.06</b>	<b>\$490,025.00</b>	<b>\$490,025.00</b>	<b>\$208,837.83</b>
1100	REMUNERACIONES AL PERSONA/	\$520,833.33	-\$208,333.33	\$312,500.00	\$140,950.47	\$281,900.94	\$281,900.94	\$30,599.06
1130	Sueldos base al personal permanen	\$520,833.33	-\$208,333.33	\$312,500.00	\$140,950.47	\$281,900.94	\$281,900.94	\$30,599.06
1131	Sueldos base al personal permanen	\$508,333.33	-\$208,333.33	\$300,000.00	\$140,950.47	\$281,900.94	\$281,900.94	\$18,099.06
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/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. 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	\$208,333.33	\$208,333.33	\$105,927.59	\$208,124.06	\$208,124.06	\$209.27
1220	Sueldos base al personal eventual	\$0.00	\$208,333.33	\$208,333.33	\$105,927.59	\$208,124.06	\$208,124.06	\$209.27
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$208,333.33	\$208,333.33	\$105,927.59	\$208,124.06	\$208,124.06	\$209.27
1300	REMUNERACIONES ADICIONALE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1320	Primas de vacaciones, dominical y ζ	\$75,000.00	\$0.00	\$75,000.00	\$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	\$75,000.00
1600	PREVISIONES	\$20,833.33	\$82,196.17	\$103,029.50	\$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	\$103,029.50
1612	Previsión de Incremento Salarial	\$20,833.33	\$82,196.17	\$103,029.50	\$0.00	\$0.00	\$0.00	\$103,029.50
<b>EF5100-EF5100-103122</b>		<b>\$616,666.66</b>	<b>\$82,196.17</b>	<b>\$698,862.83</b>	<b>\$246,878.06</b>	<b>\$490,025.00</b>	<b>\$490,025.00</b>	<b>\$208,837.83</b>

**103 FORTALECIMIENTO**  
**EF5000 SEGURIDAD PUBLICA**

**EF5200-EF5200-103122**

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

**103 FORTALECIMIENTO**  
**EF5000 SEGURIDAD PUBLICA**

**EF5300-EF5300-103122**

<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$29,166.67</b>	<b>\$25,000.00</b>	<b>\$54,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,166.67</b>
5400	VEHÍCULOS Y EQUIPO DE TRAN	\$29,166.67	\$25,000.00	\$54,166.67	\$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	\$54,166.67
5411	Vehículos y equipo terrestre	\$29,166.67	\$25,000.00	\$54,166.67	\$0.00	\$0.00	\$0.00	\$54,166.67
<b>EF5300-EF5300-103122</b>		<b>\$29,166.67</b>	<b>\$25,000.00</b>	<b>\$54,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,166.67</b>

**103 FORTALECIMIENTO**  
**EF5000 SEGURIDAD PUBLICA**



**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
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 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EF5300-EF5302-103122</b>									
2000	MATERIALES Y SUMINISTRO	\$41,666.67	\$0.00	\$41,666.67	\$78,318.45	\$78,318.45	\$78,318.45	\$35,200.00	<b>-\$36,651.78</b>
2600	COMBUSTIBLES, LUBRICANTES	\$41,666.67	\$0.00	\$41,666.67	\$78,318.45	\$78,318.45	\$78,318.45	\$35,200.00	<b>-\$36,651.78</b>
2610	Combustibles, lubricantes y aditivos	\$41,666.67	\$0.00	\$41,666.67	\$78,318.45	\$78,318.45	\$78,318.45	\$35,200.00	<b>-\$36,651.78</b>
2611	Combustibles, lubricantes y aditivos	\$41,666.67	\$0.00	\$41,666.67	\$78,318.45	\$78,318.45	\$78,318.45	\$35,200.00	<b>-\$36,651.78</b>
	<b>EF5300-EF5302-103122</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$78,318.45</b>	<b>\$78,318.45</b>	<b>\$78,318.45</b>	<b>\$35,200.00</b>	<b>-\$36,651.78</b>
<b>103 FORTALECIMIENTO</b>									
<b>EF5000 SEGURIDAD PUBLICA</b>									
<b>EF5500-EF5500-103122</b>									
3000	SERVICIOS GENERALES	\$500,000.00	\$250,000.00	\$750,000.00	\$736,946.00	\$736,946.00	\$736,946.00	\$736,946.00	\$13,054.00
3100	SERVICIOS BÁSICOS	\$500,000.00	\$250,000.00	\$750,000.00	\$736,946.00	\$736,946.00	\$736,946.00	\$736,946.00	\$13,054.00
3110	Energía eléctrica	\$500,000.00	\$250,000.00	\$750,000.00	\$736,946.00	\$736,946.00	\$736,946.00	\$736,946.00	\$13,054.00
3111	Energía eléctrica	\$500,000.00	\$250,000.00	\$750,000.00	\$736,946.00	\$736,946.00	\$736,946.00	\$736,946.00	\$13,054.00
	<b>EF5500-EF5500-103122</b>	<b>\$500,000.00</b>	<b>\$250,000.00</b>	<b>\$750,000.00</b>	<b>\$736,946.00</b>	<b>\$736,946.00</b>	<b>\$736,946.00</b>	<b>\$736,946.00</b>	<b>\$13,054.00</b>
	<b>SEGURIDAD PUBLICA</b>	<b>\$1,229,166.67</b>	<b>\$373,862.83</b>	<b>\$1,603,029.50</b>	<b>\$1,062,142.51</b>	<b>\$1,305,289.45</b>	<b>\$1,305,289.45</b>	<b>\$1,262,171.00</b>	<b>\$297,740.05</b>
<b>103 FORTALECIMIENTO</b>									
<b>EF6000 CULTURA</b>									
<b>EF6200-EF6202-103122</b>									
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
	<b>EF6200-EF6202-103122</b>	<b>\$20,833.33</b>	<b>\$0.00</b>	<b>\$20,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,833.33</b>
	<b>CULTURA</b>	<b>\$20,833.33</b>	<b>\$0.00</b>	<b>\$20,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,833.33</b>
<b>103 FORTALECIMIENTO</b>									
<b>EF7000 DEPORTES</b>									
<b>EF7300-EF7301-103122</b>									
4000	TRANSFERENCIAS, ASIGNACION	\$45,833.33	\$0.00	\$45,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.33
4400	AYUDAS SOCIALES	\$45,833.33	\$0.00	\$45,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.33
4410	Ayudas sociales a personas	\$45,833.33	\$0.00	\$45,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.33
4411	Ayudas sociales a personas	\$45,833.33	\$0.00	\$45,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.33
	<b>EF7300-EF7301-103122</b>	<b>\$45,833.33</b>	<b>\$0.00</b>	<b>\$45,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,833.33</b>



Usu: JHG  
Rep: rptCodigoProgramatico

**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
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**Por Periodo**  
Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>103 FORTALECIMIENTO</b>								
<b>EF7000 DEPORTES</b>								
<b>EF7350-EF7350-103122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$125,000.00</b>	<b>\$20,833.33</b>	<b>\$145,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,833.33</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$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
<b>EF7350-EF7350-103122</b>	<b>\$125,000.00</b>	<b>\$20,833.33</b>	<b>\$145,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,833.33</b>
<b>DEPORTES</b>	<b>\$170,833.33</b>	<b>\$20,833.33</b>	<b>\$191,666.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,666.66</b>
<b>103 FORTALECIMIENTO</b>								
<b>EO1000 AGUA POTABLE</b>								
<b>EO1300-EO1300-103122</b>								
<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$25,000.00</b>	<b>\$58,333.33</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
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
<b>EO1300-EO1300-103122</b>	<b>\$25,000.00</b>	<b>\$58,333.33</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>103 FORTALECIMIENTO</b>								
<b>EO1000 AGUA POTABLE</b>								
<b>EO1300-EO1380-103122</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$56,149.42</b>	<b>\$56,149.42</b>	<b>\$56,149.42</b>	<b>\$37,442.68</b>	<b>-\$14,482.75</b>
2600 COMBUSTIBLES, LUBRICANTES `	\$41,666.67	\$0.00	\$41,666.67	\$56,149.42	\$56,149.42	\$56,149.42	\$37,442.68	-\$14,482.75
2610 Combustibles, lubricantes y aditivos	\$41,666.67	\$0.00	\$41,666.67	\$56,149.42	\$56,149.42	\$56,149.42	\$37,442.68	-\$14,482.75
2611 Combustibles, lubricantes y aditivos	\$41,666.67	\$0.00	\$41,666.67	\$56,149.42	\$56,149.42	\$56,149.42	\$37,442.68	-\$14,482.75
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$8,333.33</b>	<b>\$8,333.33</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>-\$32,266.67</b>
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
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
<b>EO1300-EO1380-103122</b>	<b>\$41,666.67</b>	<b>\$8,333.33</b>	<b>\$50,000.00</b>	<b>\$96,749.42</b>	<b>\$96,749.42</b>	<b>\$96,749.42</b>	<b>\$78,042.68</b>	<b>-\$46,749.42</b>
<b>AGUA POTABLE</b>	<b>\$66,666.67</b>	<b>\$66,666.66</b>	<b>\$133,333.33</b>	<b>\$96,749.42</b>	<b>\$96,749.42</b>	<b>\$96,749.42</b>	<b>\$78,042.68</b>	<b>\$36,583.91</b>



Utr: JHG  
Rep: rptCodigoProgramatico

**MUNICIPIO DE XILITLA**  
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<b>103 FORTALECIMIENTO</b>								
<b>EO2000 VIVIENDAS</b>								
<b>EO2200-EO2200-103122</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$24,999.99</b>	<b>\$75,000.00</b>	<b>\$99,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,999.99</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$24,999.99	\$75,000.00	\$99,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$99,999.99
2410 Productos minerales no metálicos	\$8,333.33	\$25,000.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
2411 Productos minerales no metálicos	\$8,333.33	\$25,000.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
2420 Cemento y productos de concreto	\$8,333.33	\$25,000.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
2421 Cemento y productos de concreto	\$8,333.33	\$25,000.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
2470 Artículos metálicos para la construc	\$8,333.33	\$25,000.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
2471 Artículos metálicos para la construc	\$8,333.33	\$25,000.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
<b>EO2200-EO2200-103122</b>	<b>\$24,999.99</b>	<b>\$75,000.00</b>	<b>\$99,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,999.99</b>
<b>VIVIENDAS</b>	<b>\$24,999.99</b>	<b>\$75,000.00</b>	<b>\$99,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,999.99</b>
<b>103 FORTALECIMIENTO</b>								
<b>EO4000 SALUD</b>								
<b>EO4100-EO4100-103122</b>								
<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,666.67</b>
4400 AYUDAS SOCIALES	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4410 Ayudas sociales a personas	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4411 Ayudas sociales a personas	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
<b>EO4100-EO4100-103122</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,666.67</b>
<b>103 FORTALECIMIENTO</b>								
<b>EO4000 SALUD</b>								
<b>EO4190-EO4190-103122</b>								
<b>5000 BIENES MUEBLES, INMUEBLES I</b>	<b>\$33,333.33</b>	<b>\$16,666.67</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
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
<b>EO4190-EO4190-103122</b>	<b>\$33,333.33</b>	<b>\$16,666.67</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>SALUD</b>	<b>\$75,000.00</b>	<b>\$16,666.67</b>	<b>\$91,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,666.67</b>



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>103 FORTALECIMIENTO</b>								
<b>EU2000 RESIDUOS SOLIDOS</b>								
<b>EU2400-EU2400-103122</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$83,333.33</b>	<b>\$25,000.00</b>	<b>\$108,333.33</b>	<b>\$143,297.73</b>	<b>\$143,297.73</b>	<b>\$143,297.73</b>	<b>\$15,420.01</b>	<b>-\$34,964.40</b>
2600 COMBUSTIBLES, LUBRICANTES	\$58,333.33	\$16,666.67	\$75,000.00	\$142,707.74	\$142,707.74	\$142,707.74	\$14,830.02	-\$67,707.74
2610 Combustibles, lubricantes y aditivos	\$58,333.33	\$16,666.67	\$75,000.00	\$142,707.74	\$142,707.74	\$142,707.74	\$14,830.02	-\$67,707.74
2611 Combustibles, lubricantes y aditivos	\$58,333.33	\$16,666.67	\$75,000.00	\$142,707.74	\$142,707.74	\$142,707.74	\$14,830.02	-\$67,707.74
2900 HERRAMIENTAS, REFACCIONES	\$25,000.00	\$8,333.33	\$33,333.33	\$589.99	\$589.99	\$589.99	\$589.99	\$32,743.34
2980 Refacciones y accesorios menores	\$25,000.00	\$8,333.33	\$33,333.33	\$589.99	\$589.99	\$589.99	\$589.99	\$32,743.34
2981 Refacciones y accesorios menores	\$25,000.00	\$8,333.33	\$33,333.33	\$589.99	\$589.99	\$589.99	\$589.99	\$32,743.34
<b>3000 SERVICIOS GENERALES</b>	<b>\$58,333.33</b>	<b>\$16,666.67</b>	<b>\$75,000.00</b>	<b>\$85,840.00</b>	<b>\$85,840.00</b>	<b>\$85,840.00</b>	<b>\$85,840.00</b>	<b>-\$10,840.00</b>
3200 SERVICIOS DE ARRENDAMIENTOS	\$58,333.33	\$16,666.67	\$75,000.00	\$85,840.00	\$85,840.00	\$85,840.00	\$85,840.00	-\$10,840.00
3250 Arrendamiento de equipo de transporte	\$58,333.33	-\$18,133.33	\$40,200.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	-\$10,840.00
3251 Arrendamiento de equipo de transporte	\$58,333.33	-\$18,133.33	\$40,200.00	\$51,040.00	\$51,040.00	\$51,040.00	\$51,040.00	-\$10,840.00
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
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$70,000.00</b>	<b>\$5,000.00</b>	<b>\$75,000.00</b>	<b>\$154,000.00</b>	<b>\$154,000.00</b>	<b>\$154,000.00</b>	<b>\$154,000.00</b>	<b>-\$79,000.00</b>
4400 AYUDAS SOCIALES	\$70,000.00	\$5,000.00	\$75,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	-\$79,000.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$70,000.00	\$5,000.00	\$75,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	-\$79,000.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$70,000.00	\$5,000.00	\$75,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	-\$79,000.00
<b>EU2400-EU2400-103122</b>	<b>\$211,666.66</b>	<b>\$46,666.67</b>	<b>\$258,333.33</b>	<b>\$383,137.73</b>	<b>\$383,137.73</b>	<b>\$383,137.73</b>	<b>\$255,260.01</b>	<b>-\$124,804.40</b>
<b>RESIDUOS SOLIDOS</b>	<b>\$211,666.66</b>	<b>\$46,666.67</b>	<b>\$258,333.33</b>	<b>\$383,137.73</b>	<b>\$383,137.73</b>	<b>\$383,137.73</b>	<b>\$255,260.01</b>	<b>-\$124,804.40</b>
<b>103 FORTALECIMIENTO</b>								
<b>HF1000 TESORERIA</b>								
<b>HF1500-HF1501-103122</b>								
<b>9000 DEUDA PÚBLICA</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
9900 ADEUDOS DE EJERCICIOS FISCAL	\$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
<b>HF1500-HF1501-103122</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
<b>TESORERIA</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
<b>FORTALECIMIENTO</b>	<b>\$2,249,999.99</b>	<b>\$820,261.11</b>	<b>\$3,070,261.10</b>	<b>\$1,609,259.85</b>	<b>\$1,852,406.79</b>	<b>\$1,852,406.79</b>	<b>\$1,636,422.76</b>	<b>\$1,217,854.31</b>

**104 OTROS FONDOS**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EA1000 ADMINISTRACION</b>								
<b>EA1300-EA1301-104300</b>								
3000 SERVICIOS GENERALES	\$0.00	\$166.67	\$166.67	\$668.16	\$668.16	\$668.16	\$668.16	-\$501.49
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$166.67	\$166.67	\$668.16	\$668.16	\$668.16	\$668.16	-\$501.49
3410 Servicios financieros y bancarios	\$0.00	\$166.67	\$166.67	\$668.16	\$668.16	\$668.16	\$668.16	-\$501.49
3411 Servicios financieros y bancarios	\$0.00	\$166.67	\$166.67	\$668.16	\$668.16	\$668.16	\$668.16	-\$501.49
<b>EA1300-EA1301-104300</b>	<b>\$0.00</b>	<b>\$166.67</b>	<b>\$166.67</b>	<b>\$668.16</b>	<b>\$668.16</b>	<b>\$668.16</b>	<b>\$668.16</b>	<b>-\$501.49</b>
<b>ADMINISTRACION</b>	<b>\$0.00</b>	<b>\$166.67</b>	<b>\$166.67</b>	<b>\$668.16</b>	<b>\$668.16</b>	<b>\$668.16</b>	<b>\$668.16</b>	<b>-\$501.49</b>
<b>104 OTROS FONDOS</b>								
<b>EF6000 CULTURA</b>								
<b>EF6400-EF6400-104200</b>								
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 DI	\$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
<b>EF6400-EF6400-104200</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>CULTURA</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>104 OTROS FONDOS</b>								
<b>EF7000 DEPORTES</b>								
<b>EF7350-EF7350-104200</b>								
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 DI	\$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
<b>EF7350-EF7350-104200</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>DEPORTES</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>104 OTROS FONDOS</b>								
<b>EO1000 AGUA POTABLE</b>								
<b>EO1100-EO1100-104100</b>								
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 DI	\$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





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

Usr: JHG  
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**Por Periodo**  
Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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
<b>EO1100-EO1100-104100</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>

**104 OTROS FONDOS**

**EO1000 AGUA POTABLE**

**EO1100-EO1100-104200**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$333,333.33</b>	<b>\$0.00</b>	<b>\$333,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,333.33</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$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
<b>EO1100-EO1100-104200</b>	<b>\$333,333.33</b>	<b>\$0.00</b>	<b>\$333,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,333.33</b>

**104 OTROS FONDOS**

**EO1000 AGUA POTABLE**

**EO1400-EO1400-104100**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$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
<b>EO1400-EO1400-104100</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>

**104 OTROS FONDOS**

**EO1000 AGUA POTABLE**

**EO1400-EO1400-104200**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$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
<b>EO1400-EO1400-104200</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
<b>AGUA POTABLE</b>	<b>\$1,166,666.67</b>	<b>\$0.00</b>	<b>\$1,166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166,666.67</b>

**104 OTROS FONDOS**

**EO1500 ALCANTARILLADO Y DRENAJE**

**EO1500-EO1500-104200**



**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
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 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>6000</b>	<b>INVERSION PUBLICA</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$83,333.33	\$0.00	\$83,333.33	\$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	\$83,333.33
6141	DIVISIÓN DE TERRENOS Y CONS	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
	<b>EO1500-EO1500-104200</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
	<b>ALCANTARILLADO Y DREN</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>104</b>	<b>OTROS FONDOS</b>							
<b>EO2000</b>	<b>VIVIENDAS</b>							
<b>EO2100-EO2100-104200</b>								
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$583,333.33</b>	<b>\$0.00</b>	<b>\$583,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,333.33</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$583,333.33	\$0.00	\$583,333.33	\$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	\$583,333.33
6111	Edificación habitacional	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$583,333.33
	<b>EO2100-EO2100-104200</b>	<b>\$583,333.33</b>	<b>\$0.00</b>	<b>\$583,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,333.33</b>
<b>104</b>	<b>OTROS FONDOS</b>							
<b>EO2000</b>	<b>VIVIENDAS</b>							
<b>EO2200-EO2200-104200</b>								
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$166,666.67	\$0.00	\$166,666.67	\$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	\$166,666.67
6111	Edificación habitacional	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$166,666.67
	<b>EO2200-EO2200-104200</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
	<b>VIVIENDAS</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>
<b>104</b>	<b>OTROS FONDOS</b>							
<b>EO2900</b>	<b>LETRINAS</b>							
<b>EO2900-EO2900-104200</b>								
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,666.67</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$41,666.67	\$0.00	\$41,666.67	\$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	\$41,666.67
6111	Edificación habitacional	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
	<b>EO2900-EO2900-104200</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,666.67</b>
	<b>LETRINAS</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,666.67</b>



Usu: JHG  
Rep: rptCodigoProgramatico

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

**Por Periodo**  
Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>104 OTROS FONDOS</b>								
<b>EO3000 EDUCACION</b>								
<b>EO3000-EO3000-104200</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$33,333.33</b>	<b>\$0.00</b>	<b>\$33,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,333.33</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$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
<b>EO3000-EO3000-104200</b>	<b>\$33,333.33</b>	<b>\$0.00</b>	<b>\$33,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,333.33</b>
<b>104 OTROS FONDOS</b>								
<b>EO3000 EDUCACION</b>								
<b>EO3050-EO3050-104200</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$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
<b>EO3050-EO3050-104200</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>
<b>104 OTROS FONDOS</b>								
<b>EO3000 EDUCACION</b>								
<b>EO3070-EO3070-104200</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$33,333.33</b>	<b>\$0.00</b>	<b>\$33,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,333.33</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$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
<b>EO3070-EO3070-104200</b>	<b>\$33,333.33</b>	<b>\$0.00</b>	<b>\$33,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,333.33</b>
<b>EDUCACION</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>104 OTROS FONDOS</b>								
<b>EO5000 PAVIMENTACION DE CALLES</b>								
<b>EO5300-EO5300-104100</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$416,666.67</b>	<b>\$0.00</b>	<b>\$416,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416,666.67</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$416,666.67	\$0.00	\$416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.67



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
 01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6150	Construccion de vías de comunicaci	\$0.00	\$416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.67
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.67
	<b>EO5300-EO5300-104100</b>	<b>\$0.00</b>	<b>\$416,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416,666.67</b>

**104 OTROS FONDOS**

**EO5000 PAVIMENTACION DE CALLES**

**EO5300-EO5300-104200**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6150	Construccion de vías de comunicaci	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
	<b>EO5300-EO5300-104200</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
	<b>PAVIMENTACION DE CALL</b>	<b>\$0.00</b>	<b>\$666,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666,666.67</b>

**104 OTROS FONDOS**

**EO6000 ELECTRIFICACION**

**EO6600-EO6600-104200**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6130	Construcción de obras para el abas	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6131	Construcción de obras para el abas	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
	<b>EO6600-EO6600-104200</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>

**104 OTROS FONDOS**

**EO6700 ELECTRIFICACION**

**EO6700-EO6700-104200**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6130	Construcción de obras para el abas	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6131	Construcción de obras para el abas	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
	<b>EO6700-EO6700-104200</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
	<b>ELECTRIFICACION</b>	<b>\$0.00</b>	<b>\$291,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,666.67</b>
	<b>OTROS FONDOS</b>	<b>\$166.67</b>	<b>\$3,250,166.67</b>	<b>\$668.16</b>	<b>\$668.16</b>	<b>\$668.16</b>	<b>\$668.16</b>	<b>\$3,249,498.51</b>



Usu: JHG  
Rep: rptCodigoProgramatico

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

Por Periodo

Del 01/feb./2022 Al 28/feb./2022

Fecha y hora de Impresión | 09/mar./2022  
01:46 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
TOTAL GENERAL	\$23,477,843.73	\$4,622,778.46	\$28,100,622.19	\$4,603,171.94	\$9,645,725.86	\$9,645,725.86	\$9,429,741.84	\$18,454,896.33