



Usr: JHG
Rep: rptCodigoProgramatico

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

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

Fecha y hora de Impresión | 09/jun./2022
01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1100-EA1101-101119								
1000 SERVICIOS PERSONALES	\$4,579,468.76	\$7,112.14	\$4,586,580.90	\$195,000.00	\$5,049,705.78	\$5,049,705.78	\$5,049,705.78	-\$463,124.88
1100 REMUNERACIONES AL PERSONA/	\$1,811,666.67	\$0.00	\$1,811,666.67	\$0.00	\$2,166,969.94	\$2,166,969.94	\$2,166,969.94	-\$355,303.27
1110 Dietas	\$429,166.67	\$0.00	\$429,166.67	\$0.00	\$391,017.76	\$391,017.76	\$391,017.76	\$38,148.91
1111 Dietas	\$429,166.67	\$0.00	\$429,166.67	\$0.00	\$391,017.76	\$391,017.76	\$391,017.76	\$38,148.91
1130 Sueldos base al personal permanen	\$1,382,500.00	\$0.00	\$1,382,500.00	\$0.00	\$1,775,952.18	\$1,775,952.18	\$1,775,952.18	-\$393,452.18
1131 Sueldos base al personal permanen	\$1,382,500.00	\$0.00	\$1,382,500.00	\$0.00	\$1,775,952.18	\$1,775,952.18	\$1,775,952.18	-\$393,452.18
1200 Remuneraciones al personal de car.	\$2,541,666.67	\$0.00	\$2,541,666.67	\$0.00	\$2,834,585.84	\$2,834,585.84	\$2,834,585.84	-\$292,919.17
1220 Sueldos base al personal eventual	\$2,541,666.67	\$0.00	\$2,541,666.67	\$0.00	\$2,834,585.84	\$2,834,585.84	\$2,834,585.84	-\$292,919.17
1221 SUELDOS BASE AL PERSONAL E	\$2,541,666.67	\$0.00	\$2,541,666.67	\$0.00	\$2,834,585.84	\$2,834,585.84	\$2,834,585.84	-\$292,919.17
1300 REMUNERACIONES ADICIONALE	\$184,468.75	\$0.00	\$184,468.75	\$180,000.00	\$33,150.00	\$33,150.00	\$33,150.00	\$151,318.75
1310 Primas por años de servicio efectiv	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
1311 Primas por años de servicios efectiv	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
1320 Primas de vacaciones, dominical y ζ	\$162,385.42	\$0.00	\$162,385.42	\$0.00	\$0.00	\$0.00	\$0.00	\$162,385.42
1321 Primas de vacaciones, dominical y ζ	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
1323 GRATIFICACIÓN DE FIN DE AÑO	\$145,718.75	\$0.00	\$145,718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$145,718.75
1340 Compensaciones	\$20,833.33	\$0.00	\$20,833.33	\$180,000.00	\$33,150.00	\$33,150.00	\$33,150.00	-\$12,316.67
1341 Compensacion Por Servicios Eventu	\$20,833.33	\$0.00	\$20,833.33	\$180,000.00	\$33,150.00	\$33,150.00	\$33,150.00	-\$12,316.67
1500 OTRAS PRESTACIONES SOCIALE	\$41,666.67	\$7,112.14	\$48,778.81	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$33,778.81
1520 Indemnizaciones	\$41,666.67	\$7,112.14	\$48,778.81	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$33,778.81
1521 Indemnizaciones	\$41,666.67	\$7,112.14	\$48,778.81	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$33,778.81
EA1100-EA1101-101119	\$4,579,468.76	\$7,112.14	\$4,586,580.90	\$195,000.00	\$5,049,705.78	\$5,049,705.78	\$5,049,705.78	-\$463,124.88
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1100-EA1102-101114								
1000 SERVICIOS PERSONALES	\$0.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALE	\$0.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$0.00
1550 Apoyos a la capacitación de los ser	\$0.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$0.00
1551 Apoyos a la capacitación de los ser	\$0.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$0.00
EA1100-EA1102-101114	\$0.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$1,620.00	\$0.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1200-EA1201-101114								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$43,357.36	\$43,357.36	\$46,039.57	\$46,039.57	\$46,039.57	\$46,039.57	-\$2,682.21
2100 Materiales de administración, emisic	\$0.00	\$9,716.15	\$9,716.15	\$10,546.00	\$10,546.00	\$10,546.00	\$10,546.00	-\$829.85
2110 Materiales, útiles y equipos menore:	\$0.00	\$5,440.00	\$5,440.00	\$5,440.00	\$5,440.00	\$5,440.00	\$5,440.00	\$0.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$5,440.00	\$5,440.00	\$5,440.00	\$5,440.00	\$5,440.00	\$5,440.00	\$0.00
2160 Material de limpieza	\$0.00	\$4,276.15	\$4,276.15	\$5,106.00	\$5,106.00	\$5,106.00	\$5,106.00	-\$829.85
2161 Material de limpieza	\$0.00	\$4,276.15	\$4,276.15	\$5,106.00	\$5,106.00	\$5,106.00	\$5,106.00	-\$829.85
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$11,470.81	\$11,470.81	\$11,470.81	\$11,470.81	\$11,470.81	\$11,470.81	\$0.00
2210 Productos alimenticios para person:	\$0.00	\$11,470.81	\$11,470.81	\$11,470.81	\$11,470.81	\$11,470.81	\$11,470.81	\$0.00
2211 Productos alimenticios para person:	\$0.00	\$11,470.81	\$11,470.81	\$11,470.81	\$11,470.81	\$11,470.81	\$11,470.81	\$0.00
2500 Productos químicos, farmacéuticos	\$0.00	\$937.94	\$937.94	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	-\$1,860.06
2530 Medicinas y productos farmacéutico	\$0.00	\$937.94	\$937.94	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	-\$1,860.06
2531 Medicinas y productos farmacéutico	\$0.00	\$937.94	\$937.94	\$2,798.00	\$2,798.00	\$2,798.00	\$2,798.00	-\$1,860.06
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$11,430.46	\$11,430.46	\$11,422.76	\$11,422.76	\$11,422.76	\$11,422.76	\$7.70
2710 Vestuario y uniformes	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00
2740 Productos textiles	\$0.00	\$7,718.46	\$7,718.46	\$7,710.76	\$7,710.76	\$7,710.76	\$7,710.76	\$7.70
2741 Productos textiles	\$0.00	\$7,718.46	\$7,718.46	\$7,710.76	\$7,710.76	\$7,710.76	\$7,710.76	\$7.70
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$8,502.00	\$8,502.00	\$8,502.00	\$8,502.00	\$8,502.00	\$8,502.00	\$0.00
2910 Herramientas menores	\$0.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$0.00
2911 Herramientas menores	\$0.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$1,327.00	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$7,175.00	\$7,175.00	\$7,175.00	\$7,175.00	\$7,175.00	\$7,175.00	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$7,175.00	\$7,175.00	\$7,175.00	\$7,175.00	\$7,175.00	\$7,175.00	\$0.00
EA1200-EA1201-101114	\$0.00	\$43,357.36	\$43,357.36	\$46,039.57	\$46,039.57	\$46,039.57	\$46,039.57	-\$2,682.21

101 TESORERIA

EA1000 ADMINISTRACION

EA1200-EA1201-101115

2000 MATERIALES Y SUMINISTRO	\$142,208.32	-\$25,759.54	\$116,448.78	\$4,500.01	\$4,500.01	\$4,500.01	\$4,500.01	\$111,948.77
2100 Materiales de administración, emisic	\$41,333.34	-\$13,829.86	\$27,503.48	\$0.00	\$0.00	\$0.00	\$0.00	\$27,503.48
2110 Materiales, útiles y equipos menore:	\$13,000.00	-\$7,289.76	\$5,710.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.24



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2111	Materiales, útiles y equipos menore:	\$13,000.00	-\$7,289.76	\$5,710.24	\$0.00	\$0.00	\$0.00	\$5,710.24
2120	Materiales y útiles de impresión y re	\$10,416.67	-\$1,602.33	\$8,814.34	\$0.00	\$0.00	\$0.00	\$8,814.34
2121	Materiales y útiles de impresión y re	\$10,416.67	-\$1,602.33	\$8,814.34	\$0.00	\$0.00	\$0.00	\$8,814.34
2140	Materiales, útiles y equipos menore:	\$7,500.00	-\$4,937.77	\$2,562.23	\$0.00	\$0.00	\$0.00	\$2,562.23
2141	Materiales, útiles y equipos menore:	\$7,500.00	-\$4,937.77	\$2,562.23	\$0.00	\$0.00	\$0.00	\$2,562.23
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	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
2161	Material de limpieza	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
2180	Materiales para el registro e identific	\$2,083.33	\$0.00	\$2,083.33	\$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	\$2,083.33
2200	ALIMENTOS Y UTENSILIOS	\$17,208.34	-\$7.42	\$17,200.92	\$0.00	\$0.00	\$0.00	\$17,200.92
2210	Productos alimenticios para persona:	\$16,666.67	-\$7.42	\$16,659.25	\$0.00	\$0.00	\$0.00	\$16,659.25
2211	Productos alimenticios para persona:	\$16,666.67	-\$7.42	\$16,659.25	\$0.00	\$0.00	\$0.00	\$16,659.25
2230	Utensilios para el servicio de alimen	\$541.67	\$0.00	\$541.67	\$0.00	\$0.00	\$0.00	\$541.67
2231	Utensilios para el servicio de alimen	\$541.67	\$0.00	\$541.67	\$0.00	\$0.00	\$0.00	\$541.67
2400	MATERIALES Y ARTÍCULOS DE C	\$63,249.99	-\$11,275.27	\$51,974.72	\$0.00	\$0.00	\$0.00	\$51,974.72
2460	Material eléctrico y electrónico	\$833.33	\$0.00	\$833.33	\$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	\$833.33
2470	Artículos metálicos para la construc	\$53,250.00	-\$11,032.77	\$42,217.23	\$0.00	\$0.00	\$0.00	\$42,217.23
2471	Artículos metálicos para la construc	\$53,250.00	-\$11,032.77	\$42,217.23	\$0.00	\$0.00	\$0.00	\$42,217.23
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	-\$242.50	\$8,090.83	\$0.00	\$0.00	\$0.00	\$8,090.83
2491	Otros materiales y artículos de cons	\$8,333.33	-\$242.50	\$8,090.83	\$0.00	\$0.00	\$0.00	\$8,090.83
2500	Productos químicos, farmacéuticos	\$8,333.33	-\$646.99	\$7,686.34	\$0.00	\$0.00	\$0.00	\$7,686.34
2560	Fibras sintéticas, hules, plásticos y t	\$8,333.33	-\$646.99	\$7,686.34	\$0.00	\$0.00	\$0.00	\$7,686.34
2561	Fibras sintéticas, hules, plásticos y t	\$8,333.33	-\$646.99	\$7,686.34	\$0.00	\$0.00	\$0.00	\$7,686.34
2900	HERRAMIENTAS, REFACCIONES	\$12,083.32	\$0.00	\$12,083.32	\$4,500.01	\$4,500.01	\$4,500.01	\$7,583.31
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	\$4,500.01	\$4,500.01	\$4,500.01	\$3,833.32
2961	Refacciones y accesorios menores	\$8,333.33	\$0.00	\$8,333.33	\$4,500.01	\$4,500.01	\$4,500.01	\$3,833.32
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
EA1200-EA1201-101115		\$142,208.32	-\$25,759.54	\$116,448.78	\$4,500.01	\$4,500.01	\$4,500.01	\$111,948.77



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EA1000 ADMINISTRACION								
EA1200-EA1201-101119								
2000 MATERIALES Y SUMINISTRO	\$1,480,512.47	-\$236,936.12	\$1,243,576.35	\$1,012,902.76	\$1,012,902.76	\$1,012,902.76	\$1,012,901.76	\$230,673.59
2100 Materiales de administración, emisic	\$84,916.66	\$83,833.34	\$168,750.00	\$357,164.26	\$357,164.26	\$357,164.26	\$357,163.26	-\$188,414.26
2110 Materiales, útiles y equipos menore:	\$58,333.33	-\$9,148.01	\$49,185.32	\$107,068.98	\$107,068.98	\$107,068.98	\$107,068.98	-\$57,883.66
2111 Materiales, útiles y equipos menore:	\$58,333.33	-\$9,148.01	\$49,185.32	\$107,068.98	\$107,068.98	\$107,068.98	\$107,068.98	-\$57,883.66
2120 Materiales y útiles de impresión y re	\$2,083.33	\$0.00	\$2,083.33	\$5,119.00	\$5,119.00	\$5,119.00	\$5,119.00	-\$3,035.67
2121 Materiales y útiles de impresión y re	\$2,083.33	\$0.00	\$2,083.33	\$5,119.00	\$5,119.00	\$5,119.00	\$5,119.00	-\$3,035.67
2140 Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$8,029.00	\$8,029.00	\$8,029.00	\$8,029.00	\$304.33
2141 Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$8,029.00	\$8,029.00	\$8,029.00	\$8,029.00	\$304.33
2150 Material impreso e información digit	\$2,833.33	\$83,927.57	\$86,760.90	\$197,251.54	\$197,251.54	\$197,251.54	\$197,250.54	-\$110,490.64
2151 Material impreso e información digit	\$2,833.33	\$83,927.57	\$86,760.90	\$197,251.54	\$197,251.54	\$197,251.54	\$197,250.54	-\$110,490.64
2160 Material de limpieza	\$9,166.67	\$9,053.78	\$18,220.45	\$27,695.74	\$27,695.74	\$27,695.74	\$27,695.74	-\$9,475.29
2161 Material de limpieza	\$9,166.67	\$9,053.78	\$18,220.45	\$27,695.74	\$27,695.74	\$27,695.74	\$27,695.74	-\$9,475.29
2180 Materiales para el registro e identific	\$4,166.67	\$0.00	\$4,166.67	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$7,833.33
2181 Materiales para el registro e identific	\$4,166.67	\$0.00	\$4,166.67	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	-\$7,833.33
2200 ALIMENTOS Y UTENSILIOS	\$29,166.66	-\$2,630.83	\$26,535.83	\$90,603.10	\$90,603.10	\$90,603.10	\$90,603.10	-\$64,067.27
2210 Productos alimenticios para personz	\$28,333.33	-\$6,797.50	\$21,535.83	\$90,603.10	\$90,603.10	\$90,603.10	\$90,603.10	-\$69,067.27
2211 Productos alimenticios para personz	\$28,333.33	-\$6,797.50	\$21,535.83	\$90,603.10	\$90,603.10	\$90,603.10	\$90,603.10	-\$69,067.27
2230 Utensilios para el servicio de alimen	\$833.33	\$4,166.67	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2231 Utensilios para el servicio de alimen	\$833.33	\$4,166.67	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2400 MATERIALES Y ARTÍCULOS DE C	\$1,125,095.83	-\$319,404.25	\$805,691.58	\$391,665.98	\$391,665.98	\$391,665.98	\$391,665.98	\$414,025.60
2410 Productos minerales no metálicos	\$283,333.33	-\$88,611.33	\$194,722.00	\$27,279.77	\$27,279.77	\$27,279.77	\$27,279.77	\$167,442.23
2411 Productos minerales no metálicos	\$283,333.33	-\$88,611.33	\$194,722.00	\$27,279.77	\$27,279.77	\$27,279.77	\$27,279.77	\$167,442.23
2420 Cemento y productos de concreto	\$398,429.17	-\$250,189.94	\$148,239.23	\$61,042.08	\$61,042.08	\$61,042.08	\$61,042.08	\$87,197.15
2421 Cemento y productos de concreto	\$398,429.17	-\$250,189.94	\$148,239.23	\$61,042.08	\$61,042.08	\$61,042.08	\$61,042.08	\$87,197.15
2430 Cal, yeso y productos de yeso	\$833.33	\$0.00	\$833.33	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00	-\$1,896.67
2431 Cal, yeso y productos de yeso	\$833.33	\$0.00	\$833.33	\$2,730.00	\$2,730.00	\$2,730.00	\$2,730.00	-\$1,896.67
2440 Madera y productos de madera	\$8,333.33	\$27,719.87	\$36,053.20	\$27,719.86	\$27,719.86	\$27,719.86	\$27,719.86	\$8,333.34
2441 Madera y productos de madera	\$8,333.33	\$27,719.87	\$36,053.20	\$27,719.86	\$27,719.86	\$27,719.86	\$27,719.86	\$8,333.34
2460 Material eléctrico y electrónico	\$61,666.67	\$0.00	\$61,666.67	\$90,138.01	\$90,138.01	\$90,138.01	\$90,138.01	-\$28,471.34
2461 Material eléctrico y electrónico	\$61,666.67	\$0.00	\$61,666.67	\$90,138.01	\$90,138.01	\$90,138.01	\$90,138.01	-\$28,471.34
2470 Artículos metálicos para la construc	\$333,333.33	-\$8,322.85	\$325,010.48	\$50,380.27	\$50,380.27	\$50,380.27	\$50,380.27	\$274,630.21
2471 Artículos metálicos para la construc	\$333,333.33	-\$8,322.85	\$325,010.48	\$50,380.27	\$50,380.27	\$50,380.27	\$50,380.27	\$274,630.21
2480 Materiales complementarios	\$7,500.00	\$0.00	\$7,500.00	\$239.98	\$239.98	\$239.98	\$239.98	\$7,260.02
2481 Materiales complementarios	\$7,500.00	\$0.00	\$7,500.00	\$239.98	\$239.98	\$239.98	\$239.98	\$7,260.02
2490 Otros materiales y artículos de cons	\$31,666.67	\$0.00	\$31,666.67	\$132,136.01	\$132,136.01	\$132,136.01	\$132,136.01	-\$100,469.34
2491 Otros materiales y artículos de cons	\$31,666.67	\$0.00	\$31,666.67	\$132,136.01	\$132,136.01	\$132,136.01	\$132,136.01	-\$100,469.34
2500 Productos químicos, farmacéuticos	\$121,666.66	-\$492.23	\$121,174.43	\$36,386.59	\$36,386.59	\$36,386.59	\$36,386.59	\$84,787.84
2520 Fertilizantes, pesticidas y otros agro	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33



MUNICIPIO DE XILITLA
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 Rep: rptCodigoProgramatico

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Fecha y hora de Impresión | 09/jun./2022
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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	\$1,654.60	\$1,654.60	\$1,654.60	\$6,678.73
2531	Medicinas y productos farmacéutico	\$8,333.33	\$0.00	\$8,333.33	\$1,654.60	\$1,654.60	\$1,654.60	\$6,678.73
2540	Materiales, accesorios y suministros	\$83,333.33	\$0.00	\$83,333.33	\$10,303.97	\$10,303.97	\$10,303.97	\$73,029.36
2541	Materiales, accesorios y suministros	\$83,333.33	\$0.00	\$83,333.33	\$10,303.97	\$10,303.97	\$10,303.97	\$73,029.36
2560	Fibras sintéticas, hules, plásticos y c	\$29,166.67	-\$492.23	\$28,674.44	\$24,428.02	\$24,428.02	\$24,428.02	\$4,246.42
2561	Fibras sintéticas, hules, plásticos y c	\$29,166.67	-\$492.23	\$28,674.44	\$24,428.02	\$24,428.02	\$24,428.02	\$4,246.42
2700	VESTUARIO, BLANCOS, PRENDA	\$28,833.33	\$2,916.67	\$31,750.00	\$89,245.01	\$89,245.01	\$89,245.01	-\$57,495.01
2710	Vestuario y uniformes	\$833.33	\$2,916.67	\$3,750.00	\$24,900.01	\$24,900.01	\$24,900.01	-\$21,150.01
2711	Vestuario y uniformes	\$833.33	\$2,916.67	\$3,750.00	\$24,900.01	\$24,900.01	\$24,900.01	-\$21,150.01
2720	Prendas de seguridad y protección	\$15,500.00	\$0.00	\$15,500.00	\$64,345.00	\$64,345.00	\$64,345.00	-\$48,845.00
2721	Prendas de seguridad y protección	\$15,500.00	\$0.00	\$15,500.00	\$64,345.00	\$64,345.00	\$64,345.00	-\$48,845.00
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	-\$1,158.82	\$89,674.51	\$47,837.82	\$47,837.82	\$47,837.82	\$41,836.69
2910	Herramientas menores	\$9,583.33	\$0.00	\$9,583.33	\$34,388.82	\$34,388.82	\$34,388.82	-\$24,805.49
2911	Herramientas menores	\$9,583.33	\$0.00	\$9,583.33	\$34,388.82	\$34,388.82	\$34,388.82	-\$24,805.49
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	\$13,449.00	\$13,449.00	\$13,449.00	\$60,352.00
2961	Refacciones y accesorios menores	\$75,000.00	-\$1,199.00	\$73,801.00	\$13,449.00	\$13,449.00	\$13,449.00	\$60,352.00
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
EA1200-EA1201-101119		\$1,480,512.47	-\$236,936.12	\$1,243,576.35	\$1,012,902.76	\$1,012,902.76	\$1,012,902.76	\$230,673.59

101 TESORERIA

EA1000 ADMINISTRACION

EA1200-EA1201-101120

2000	MATERIALES Y SUMINISTRO	\$164,070.82	-\$14,707.87	\$149,362.95	\$59,926.99	\$60,152.00	\$60,152.00	\$89,210.95
2100	Materiales de administración, emisic	\$40,833.33	-\$7,276.55	\$33,556.78	\$23,445.82	\$23,670.83	\$23,670.83	\$9,885.95
2110	Materiales, útiles y equipos menore:	\$8,333.33	\$3,445.36	\$11,778.69	\$14,274.99	\$14,500.00	\$14,500.00	-\$2,721.31
2111	Materiales, útiles y equipos menore:	\$8,333.33	\$3,445.36	\$11,778.69	\$14,274.99	\$14,500.00	\$14,500.00	-\$2,721.31
2120	Materiales y útiles de impresión y re	\$8,333.33	-\$661.20	\$7,672.13	\$0.00	\$0.00	\$0.00	\$7,672.13
2121	Materiales y útiles de impresión y re	\$8,333.33	-\$661.20	\$7,672.13	\$0.00	\$0.00	\$0.00	\$7,672.13
2140	Materiales, útiles y equipos menore:	\$11,666.67	-\$6,639.28	\$5,027.39	\$9,170.83	\$9,170.83	\$9,170.83	-\$4,143.44
2141	Materiales, útiles y equipos menore:	\$11,666.67	-\$6,639.28	\$5,027.39	\$9,170.83	\$9,170.83	\$9,170.83	-\$4,143.44
2150	Material impreso e información digit	\$4,166.67	-\$261.67	\$3,905.00	\$0.00	\$0.00	\$0.00	\$3,905.00
2151	Material impreso e información digit	\$4,166.67	-\$261.67	\$3,905.00	\$0.00	\$0.00	\$0.00	\$3,905.00
2160	Material de limpieza	\$8,333.33	-\$3,159.76	\$5,173.57	\$0.00	\$0.00	\$0.00	\$5,173.57



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
2161	Material de limpieza	\$8,333.33	-\$3,159.76	\$5,173.57	\$0.00	\$0.00	\$0.00	\$5,173.57	
2200	ALIMENTOS Y UTENSILIOS	\$4,166.67	\$39,669.10	\$43,835.77	\$36,481.17	\$36,481.17	\$36,481.17	\$7,354.60	
2210	Productos alimenticios para persona	\$4,166.67	\$39,669.10	\$43,835.77	\$36,481.17	\$36,481.17	\$36,481.17	\$7,354.60	
2211	Productos alimenticios para persona	\$4,166.67	\$39,669.10	\$43,835.77	\$36,481.17	\$36,481.17	\$36,481.17	\$7,354.60	
2400	MATERIALES Y ARTÍCULOS DE C	\$109,904.16	-\$51,012.51	\$58,891.65	\$0.00	\$0.00	\$0.00	\$58,891.65	
2410	Productos minerales no metálicos	\$83,333.33	-\$41,128.82	\$42,204.51	\$0.00	\$0.00	\$0.00	\$42,204.51	
2411	Productos minerales no metálicos	\$83,333.33	-\$41,128.82	\$42,204.51	\$0.00	\$0.00	\$0.00	\$42,204.51	
2420	Cemento y productos de concreto	\$26,570.83	-\$9,883.69	\$16,687.14	\$0.00	\$0.00	\$0.00	\$16,687.14	
2421	Cemento y productos de concreto	\$26,570.83	-\$9,883.69	\$16,687.14	\$0.00	\$0.00	\$0.00	\$16,687.14	
2500	Productos químicos, farmacéuticos	\$8,333.33	-\$254.58	\$8,078.75	\$0.00	\$0.00	\$0.00	\$8,078.75	
2560	Fibras sintéticas, hules, plásticos y c	\$8,333.33	-\$254.58	\$8,078.75	\$0.00	\$0.00	\$0.00	\$8,078.75	
2561	Fibras sintéticas, hules, plásticos y c	\$8,333.33	-\$254.58	\$8,078.75	\$0.00	\$0.00	\$0.00	\$8,078.75	
2600	COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67	
2611	Combustibles, lubricantes y aditivos	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67	
2800	Materiales y suministro para seguric	\$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	
EA1200-EA1201-101120		\$164,070.82	-\$14,707.87	\$149,362.95	\$59,926.99	\$60,152.00	\$60,152.00	\$60,152.00	\$89,210.95

101 TESORERIA

EA1000 ADMINISTRACION

EA1200-EA1201-101121

2000	MATERIALES Y SUMINISTRO	\$0.00	\$113,065.26	\$113,065.26	\$110,925.26	\$110,925.26	\$110,925.26	\$110,925.26	\$2,140.00
2100	Materiales de administración, emisic	\$0.00	\$55,581.25	\$55,581.25	\$53,441.25	\$53,441.25	\$53,441.25	\$53,441.25	\$2,140.00
2120	Materiales y útiles de impresión y re	\$0.00	\$10,230.05	\$10,230.05	\$10,230.05	\$10,230.05	\$10,230.05	\$10,230.05	\$0.00
2121	Materiales y útiles de impresión y re	\$0.00	\$10,230.05	\$10,230.05	\$10,230.05	\$10,230.05	\$10,230.05	\$10,230.05	\$0.00
2140	Materiales, útiles y equipos menore:	\$0.00	\$35,140.20	\$35,140.20	\$35,140.20	\$35,140.20	\$35,140.20	\$35,140.20	\$0.00
2141	Materiales, útiles y equipos menore:	\$0.00	\$35,140.20	\$35,140.20	\$35,140.20	\$35,140.20	\$35,140.20	\$35,140.20	\$0.00
2150	Material impreso e información digit	\$0.00	\$4,640.00	\$4,640.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,140.00
2151	Material impreso e información digit	\$0.00	\$4,640.00	\$4,640.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,140.00
2160	Material de limpieza	\$0.00	\$5,571.00	\$5,571.00	\$5,571.00	\$5,571.00	\$5,571.00	\$5,571.00	\$0.00
2161	Material de limpieza	\$0.00	\$5,571.00	\$5,571.00	\$5,571.00	\$5,571.00	\$5,571.00	\$5,571.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$35,694.01	\$35,694.01	\$35,694.01	\$35,694.01	\$35,694.01	\$35,694.01	\$0.00
2210	Productos alimenticios para persona	\$0.00	\$31,519.98	\$31,519.98	\$31,519.98	\$31,519.98	\$31,519.98	\$31,519.98	\$0.00
2211	Productos alimenticios para persona	\$0.00	\$31,519.98	\$31,519.98	\$31,519.98	\$31,519.98	\$31,519.98	\$31,519.98	\$0.00
2230	Utensilios para el servicio de alimen	\$0.00	\$4,174.03	\$4,174.03	\$4,174.03	\$4,174.03	\$4,174.03	\$4,174.03	\$0.00
2231	Utensilios para el servicio de alimen	\$0.00	\$4,174.03	\$4,174.03	\$4,174.03	\$4,174.03	\$4,174.03	\$4,174.03	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00



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2470	Artículos metálicos para la construc	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
2500	Productos químicos, farmacéuticos	\$0.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$0.00
2540	Materiales, accesorios y suministros	\$0.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$0.00
2541	Materiales, accesorios y suministros	\$0.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$17,190.00	\$17,190.00	\$17,190.00	\$17,190.00	\$17,190.00	\$0.00
2940	Refacciones y accesorios menores	\$0.00	\$17,190.00	\$17,190.00	\$17,190.00	\$17,190.00	\$17,190.00	\$0.00
2941	Refacciones y accesorios menores	\$0.00	\$17,190.00	\$17,190.00	\$17,190.00	\$17,190.00	\$17,190.00	\$0.00
EA1200-EA1201-101121		\$0.00	\$113,065.26	\$113,065.26	\$110,925.26	\$110,925.26	\$110,925.26	\$2,140.00

101 TESORERIA

EA1000 ADMINISTRACION

EA1200-EA1201-101122

2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,908.00	\$6,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,908.00
2100	Materiales de administración, emisic	\$0.00	\$5,929.25	\$5,929.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,929.25
2110	Materiales, útiles y equipos menore:	\$0.00	\$1,334.78	\$1,334.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.78
2111	Materiales, útiles y equipos menore:	\$0.00	\$1,334.78	\$1,334.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.78
2150	Material impreso e información digit	\$0.00	\$4,594.47	\$4,594.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,594.47
2151	Material impreso e información digit	\$0.00	\$4,594.47	\$4,594.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,594.47
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$978.75	\$978.75	\$0.00	\$0.00	\$0.00	\$0.00	\$978.75
2210	Productos alimenticios para persona:	\$0.00	\$978.75	\$978.75	\$0.00	\$0.00	\$0.00	\$0.00	\$978.75
2211	Productos alimenticios para persona:	\$0.00	\$978.75	\$978.75	\$0.00	\$0.00	\$0.00	\$0.00	\$978.75
EA1200-EA1201-101122		\$0.00	\$6,908.00	\$6,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,908.00

101 TESORERIA

EA1000 ADMINISTRACION

EA1200-EA1202-101114

5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$499.92	\$499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$499.92
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$499.92	\$499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$499.92
5150	Equipos de cómputo y de tecnología:	\$0.00	\$499.92	\$499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$499.92
5151	Equipo de cómputo y de tecnología	\$0.00	\$499.92	\$499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$499.92
EA1200-EA1202-101114		\$0.00	\$499.92	\$499.92	\$0.00	\$0.00	\$0.00	\$0.00	\$499.92

101 TESORERIA

EA1000 ADMINISTRACION



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EA1200-EA1202-101115									
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$1,075.90	\$1,075.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.90
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$1,075.90	\$1,075.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.90
5190	Otro mobiliario y equipo de administ	\$0.00	\$1,075.90	\$1,075.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.90
5191	Otros mobiliarios y equipos de admi	\$0.00	\$1,075.90	\$1,075.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.90
	EA1200-EA1202-101115	\$0.00	\$1,075.90	\$1,075.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.90
101 TESORERIA									
EA1000 ADMINISTRACION									
EA1200-EA1202-101119									
5000	BIENES MUEBLES, INMUEBLES I	\$27,666.68	-\$5,460.67	\$22,206.01	\$27,778.98	\$27,778.98	\$27,778.98	\$27,778.98	-\$5,572.97
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$11,833.34	-\$1,365.67	\$10,467.67	\$27,778.98	\$27,778.98	\$27,778.98	\$27,778.98	-\$17,311.31
5110	Muebles de oficina y estantería	\$4,166.67	-\$615.75	\$3,550.92	\$27,778.98	\$27,778.98	\$27,778.98	\$27,778.98	-\$24,228.06
5111	Muebles de oficina y estantería	\$4,166.67	-\$615.75	\$3,550.92	\$27,778.98	\$27,778.98	\$27,778.98	\$27,778.98	-\$24,228.06
5130	Bienes artisticos, culturales y cientí	\$1,666.67	-\$750.00	\$916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916.67
5131	Bienes artisticos, culturales y cientí	\$1,666.67	-\$750.00	\$916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916.67
5150	Equipos de cómputo y de tecnología	\$6,000.00	\$0.08	\$6,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.08
5151	Equipo de cómputo y de tecnología	\$6,000.00	\$0.08	\$6,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.08
5200	MOBILIARIO Y EQUIPO EDUCACI	\$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 MÉDI	\$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 \	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5670	Herramientas y máquinas-herramier	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5671	Herramientas y máquinas-herramier	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	EA1200-EA1202-101119	\$27,666.68	-\$5,460.67	\$22,206.01	\$27,778.98	\$27,778.98	\$27,778.98	\$27,778.98	-\$5,572.97
101 TESORERIA									
EA1000 ADMINISTRACION									
EA1200-EA1202-101121									
5000	BIENES MUEBLES, INMUEBLES I	\$0.00	\$6,990.00	\$6,990.00	\$6,990.00	\$6,990.00	\$6,990.00	\$6,990.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$6,990.00	\$6,990.00	\$6,990.00	\$6,990.00	\$6,990.00	\$6,990.00	\$0.00
5150	Equipos de cómputo y de tecnología	\$0.00	\$6,990.00	\$6,990.00	\$6,990.00	\$6,990.00	\$6,990.00	\$6,990.00	\$0.00
5151	Equipo de cómputo y de tecnología	\$0.00	\$6,990.00	\$6,990.00	\$6,990.00	\$6,990.00	\$6,990.00	\$6,990.00	\$0.00
	EA1200-EA1202-101121	\$0.00	\$6,990.00	\$6,990.00	\$6,990.00	\$6,990.00	\$6,990.00	\$6,990.00	\$0.00



Utr: JHG
Rep: rptCodigoProgramatico

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

Por Periodo

Del 01/may./2022 Al 31/may./2022

Fecha y hora de Impresión | 09/jun./2022
01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1200-EA1203-101114								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$83,441.66	\$83,441.66	\$10,621.90	\$10,621.90	\$10,621.90	\$10,621.90	\$72,819.76
2600 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$83,441.66	\$83,441.66	\$10,621.90	\$10,621.90	\$10,621.90	\$10,621.90	\$72,819.76
2610 Combustibles, lubricantes y aditivos	\$0.00	\$83,441.66	\$83,441.66	\$10,621.90	\$10,621.90	\$10,621.90	\$10,621.90	\$72,819.76
2611 Combustibles, lubricantes y aditivos	\$0.00	\$83,441.66	\$83,441.66	\$10,621.90	\$10,621.90	\$10,621.90	\$10,621.90	\$72,819.76
EA1200-EA1203-101114	\$0.00	\$83,441.66	\$83,441.66	\$10,621.90	\$10,621.90	\$10,621.90	\$10,621.90	\$72,819.76
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1200-EA1203-101115								
2000 MATERIALES Y SUMINISTRO	\$181,981.25	-\$83,333.33	\$98,647.92	\$0.00	\$0.00	\$0.00	\$0.00	\$98,647.92
2600 COMBUSTIBLES, LUBRICANTES `	\$181,981.25	-\$83,333.33	\$98,647.92	\$0.00	\$0.00	\$0.00	\$0.00	\$98,647.92
2610 Combustibles, lubricantes y aditivos	\$181,981.25	-\$83,333.33	\$98,647.92	\$0.00	\$0.00	\$0.00	\$0.00	\$98,647.92
2611 Combustibles, lubricantes y aditivos	\$181,981.25	-\$83,333.33	\$98,647.92	\$0.00	\$0.00	\$0.00	\$0.00	\$98,647.92
EA1200-EA1203-101115	\$181,981.25	-\$83,333.33	\$98,647.92	\$0.00	\$0.00	\$0.00	\$0.00	\$98,647.92
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1200-EA1203-101119								
2000 MATERIALES Y SUMINISTRO	\$303,852.08	-\$2,074.18	\$301,777.90	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$261,777.90
2600 COMBUSTIBLES, LUBRICANTES `	\$303,852.08	-\$2,074.18	\$301,777.90	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$261,777.90
2610 Combustibles, lubricantes y aditivos	\$303,852.08	-\$2,074.18	\$301,777.90	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$261,777.90
2611 Combustibles, lubricantes y aditivos	\$303,852.08	-\$2,074.18	\$301,777.90	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$261,777.90
EA1200-EA1203-101119	\$303,852.08	-\$2,074.18	\$301,777.90	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$261,777.90
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1200-EA1203-101120								
2000 MATERIALES Y SUMINISTRO	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
2600 COMBUSTIBLES, LUBRICANTES `	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
2610 Combustibles, lubricantes y aditivos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33



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

Usr: JHG
 Rep: rptCodigoProgramatico

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Fecha y | 09/jun./2022
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2611	Combustibles, lubricantes y aditivos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
	EA1200-EA1203-101120	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33

101 TESORERIA

EA1000 ADMINISTRACION

EA1300-EA1301-101114

3000	SERVICIOS GENERALES	\$0.00	\$267,720.84	\$267,720.84	\$432,410.05	\$432,410.05	\$432,410.05	\$432,410.05	-\$164,689.21
3100	SERVICIOS BÁSICOS	\$0.00	\$304.19	\$304.19	\$304.19	\$304.19	\$304.19	\$304.19	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$304.19	\$304.19	\$304.19	\$304.19	\$304.19	\$304.19	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$304.19	\$304.19	\$304.19	\$304.19	\$304.19	\$304.19	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
3320	Servicios de diseño, arquitectura, in	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
3321	Servicios de diseño, arquitectura, in	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$0.00	\$0.00	\$1,060.58	\$1,060.58	\$1,060.58	\$1,060.58	-\$1,060.58
3410	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$1,060.58	\$1,060.58	\$1,060.58	\$1,060.58	-\$1,060.58
3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$1,060.58	\$1,060.58	\$1,060.58	\$1,060.58	-\$1,060.58
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$3,697.01	\$3,697.01	\$3,697.01	\$3,697.01	\$3,697.01	\$3,697.01	\$0.00
3510	Conservación y mantenimiento men	\$0.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$0.00
3511	Conservación y mantenimiento men	\$0.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$0.00
3570	Instalación, reparación y mantenim	\$0.00	\$1,725.01	\$1,725.01	\$1,725.01	\$1,725.01	\$1,725.01	\$1,725.01	\$0.00
3571	Instalación, reparación y mantenim	\$0.00	\$1,725.01	\$1,725.01	\$1,725.01	\$1,725.01	\$1,725.01	\$1,725.01	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$20,481.27	\$20,481.27	\$137,175.10	\$137,175.10	\$137,175.10	\$137,175.10	-\$116,693.83
3720	Pasajes terrestres	\$0.00	\$5,481.27	\$5,481.27	\$8,483.19	\$8,483.19	\$8,483.19	\$8,483.19	-\$3,001.92
3721	Pasajes terrestres	\$0.00	\$5,481.27	\$5,481.27	\$8,483.19	\$8,483.19	\$8,483.19	\$8,483.19	-\$3,001.92
3750	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$128,691.91	\$128,691.91	\$128,691.91	\$128,691.91	-\$113,691.91
3751	Viáticos en el país	\$0.00	\$15,000.00	\$15,000.00	\$128,691.91	\$128,691.91	\$128,691.91	\$128,691.91	-\$113,691.91
3800	SERVICIOS OFICIALES	\$0.00	\$231,638.37	\$231,638.37	\$278,573.17	\$278,573.17	\$278,573.17	\$278,573.17	-\$46,934.80
3820	Gastos de orden social y cultural	\$0.00	\$228,993.37	\$228,993.37	\$275,928.17	\$275,928.17	\$275,928.17	\$275,928.17	-\$46,934.80
3821	Gastos de orden social y cultural	\$0.00	\$228,993.37	\$228,993.37	\$275,928.17	\$275,928.17	\$275,928.17	\$275,928.17	-\$46,934.80
3850	Gastos de representación	\$0.00	\$2,645.00	\$2,645.00	\$2,645.00	\$2,645.00	\$2,645.00	\$2,645.00	\$0.00
3851	Gastos de representación	\$0.00	\$2,645.00	\$2,645.00	\$2,645.00	\$2,645.00	\$2,645.00	\$2,645.00	\$0.00
	EA1300-EA1301-101114	\$0.00	\$267,720.84	\$267,720.84	\$432,410.05	\$432,410.05	\$432,410.05	\$432,410.05	-\$164,689.21

101 TESORERIA

EA1000 ADMINISTRACION



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

Utr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
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Fecha y hora de Impresión | 09/jun./2022
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA1300-EA1301-101115								
3000 SERVICIOS GENERALES	\$120,833.34	-\$32,450.95	\$88,382.39	\$19,039.03	\$19,039.03	\$19,039.03	\$19,039.03	\$69,343.36
3200 SERVICIOS DE ARRENDAMIENTOC	\$8,333.34	-\$89.90	\$8,243.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,243.44
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	-\$89.90	\$4,076.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.77
3291 Otros arrendamientos	\$4,166.67	-\$89.90	\$4,076.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,076.77
3300 SERVICIOS PROFESIONALES, CII	\$1,666.67	\$646.46	\$2,313.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.13
3340 Servicios de capacitación	\$0.00	\$708.33	\$708.33	\$0.00	\$0.00	\$0.00	\$0.00	\$708.33
3341 Servicios de capacitación	\$0.00	\$708.33	\$708.33	\$0.00	\$0.00	\$0.00	\$0.00	\$708.33
3360 Servicios de apoyo administrativo, ti	\$1,666.67	-\$61.87	\$1,604.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.80
3361 Servicios de apoyo administrativo, fi	\$1,666.67	-\$61.87	\$1,604.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.80
3400 SERVICIOS FINANCIEROS, BANC	\$1,250.00	-\$226.99	\$1,023.01	\$5.80	\$5.80	\$5.80	\$5.80	\$1,017.21
3410 Servicios financieros y bancarios	\$1,250.00	-\$226.99	\$1,023.01	\$5.80	\$5.80	\$5.80	\$5.80	\$1,017.21
3411 Servicios financieros y bancarios	\$1,250.00	-\$226.99	\$1,023.01	\$5.80	\$5.80	\$5.80	\$5.80	\$1,017.21
3500 SERVICIOS DE INSTALACIÓN, RE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3520 Instalación, reparación y mantenimii	\$0.00	\$159.00	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00
3521 Instalación, reparación y mantenimii	\$0.00	\$159.00	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00
3530 Instalación, reparación y mantenimii	\$1,666.67	-\$159.00	\$1,507.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.67
3531 Instalación, reparación y mantenimii	\$1,666.67	-\$159.00	\$1,507.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.67
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 S	\$8,333.33	-\$4,093.35	\$4,239.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239.98
3610 Difusión por radio,televisión y otros	\$8,333.33	-\$4,093.35	\$4,239.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239.98
3611 Difusión por radio, televisión y otros	\$8,333.33	-\$4,093.35	\$4,239.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,239.98
3700 Servicios de traslados y viáticos	\$62,083.33	-\$19,949.44	\$42,133.89	\$19,033.23	\$19,033.23	\$19,033.23	\$19,033.23	\$23,100.66
3720 Pasajes terrestres	\$833.33	\$11,310.94	\$12,144.27	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$10,369.27
3721 Pasajes terrestres	\$833.33	\$11,310.94	\$12,144.27	\$1,775.00	\$1,775.00	\$1,775.00	\$1,775.00	\$10,369.27
3750 Viáticos en el pais	\$57,083.33	-\$30,723.47	\$26,359.86	\$17,258.23	\$17,258.23	\$17,258.23	\$17,258.23	\$9,101.63
3751 Viáticos en el pais	\$44,583.33	-\$30,723.47	\$13,859.86	\$17,258.23	\$17,258.23	\$17,258.23	\$17,258.23	-\$3,398.37
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 hospede	\$4,166.67	-\$536.91	\$3,629.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,629.76
3791 OTROS SERVICIOS DE TRASLAD	\$4,166.67	-\$536.91	\$3,629.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,629.76
3800 SERVICIOS OFICIALES	\$24,166.67	-\$8,593.98	\$15,572.69	\$0.00	\$0.00	\$0.00	\$0.00	\$15,572.69
3810 Gastos ceremonial	\$16,666.67	-\$12,760.65	\$3,906.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.02
3811 Gastos de ceremonial	\$16,666.67	-\$12,760.65	\$3,906.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.02
3820 Gastos de orden social y cultural	\$7,500.00	\$4,166.67	\$11,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.67
3821 Gastos de orden social y cultural	\$7,500.00	\$4,166.67	\$11,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.67
3900 OTROS SERVICIOS GENERALES	\$12,500.00	-\$143.75	\$12,356.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12,356.25
3920 Impuestos y derechos	\$4,166.67	-\$143.75	\$4,022.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,022.92



MUNICIPIO DE XILITLA
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3921 Impuestos y derechos	\$4,166.67	-\$143.75	\$4,022.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,022.92
3950 Penas, multas, accesorios y actualiz	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3951 Penas, multas, accesorios y actualiz	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
EA1300-EA1301-101115	\$120,833.34	-\$32,450.95	\$88,382.39	\$19,039.03	\$19,039.03	\$19,039.03	\$19,039.03	\$69,343.36

101 TESORERIA

EA1000 ADMINISTRACION

EA1300-EA1301-101118

3000 SERVICIOS GENERALES	\$0.00	\$37.70	\$37.70	\$0.00	\$0.00	\$0.00	\$0.00	\$37.70
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$37.70	\$37.70	\$0.00	\$0.00	\$0.00	\$0.00	\$37.70
3410 Servicios financieros y bancarios	\$0.00	\$37.70	\$37.70	\$0.00	\$0.00	\$0.00	\$0.00	\$37.70
3411 Servicios financieros y bancarios	\$0.00	\$37.70	\$37.70	\$0.00	\$0.00	\$0.00	\$0.00	\$37.70
EA1300-EA1301-101118	\$0.00	\$37.70	\$37.70	\$0.00	\$0.00	\$0.00	\$0.00	\$37.70

101 TESORERIA

EA1000 ADMINISTRACION

EA1300-EA1301-101119

3000 SERVICIOS GENERALES	\$359,833.33	\$1,662,798.62	\$2,022,631.95	\$2,198,349.21	\$2,198,349.21	\$2,198,349.21	\$2,198,349.21	\$2,198,349.21	-\$175,717.26
3100 SERVICIOS BÁSICOS	\$0.00	\$3,345.60	\$3,345.60	\$3,345.60	\$3,345.60	\$3,345.60	\$3,345.60	\$3,345.60	\$0.00
3120 Gas	\$0.00	\$3,345.60	\$3,345.60	\$3,345.60	\$3,345.60	\$3,345.60	\$3,345.60	\$3,345.60	\$0.00
3121 GAS	\$0.00	\$3,345.60	\$3,345.60	\$3,345.60	\$3,345.60	\$3,345.60	\$3,345.60	\$3,345.60	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$108,749.99	-\$59,237.54	\$49,512.45	\$57,124.20	\$57,124.20	\$57,124.20	\$57,124.20	\$57,124.20	-\$7,611.75
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	\$45,524.20	\$45,524.20	\$45,524.20	\$45,524.20	\$45,524.20	-\$35,524.20
3231 Arrendamiento de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$45,524.20	\$45,524.20	\$45,524.20	\$45,524.20	\$45,524.20	-\$35,524.20
3240 Arrendamiento de equipo e instrum	\$83,333.33	-\$59,237.54	\$24,095.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,095.79
3241 Arrendamiento de equipo e instrum	\$83,333.33	-\$59,237.54	\$24,095.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,095.79
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	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$3,266.67
3291 Otros arrendamientos	\$8,333.33	\$0.00	\$8,333.33	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	-\$3,266.67
3300 SERVICIOS PROFESIONALES, CII	\$69,833.34	\$109,957.64	\$179,790.98	\$272,818.87	\$272,818.87	\$272,818.87	\$272,818.87	\$272,818.87	-\$93,027.89
3310 Servicios legales, de contabilidad, a	\$16,666.67	-\$3,041.96	\$13,624.71	\$90,830.19	\$90,830.19	\$90,830.19	\$90,830.19	\$90,830.19	-\$77,205.48
3311 Servicios legales, de contabilidad, a	\$16,666.67	-\$3,041.96	\$13,624.71	\$90,830.19	\$90,830.19	\$90,830.19	\$90,830.19	\$90,830.19	-\$77,205.48
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



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

Usr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y 09/jun./2022
 hora de Impresión 01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3330	Servicios de consultoría administrati	\$33,333.33	\$112,999.60	\$146,332.93	\$181,988.68	\$181,988.68	\$181,988.68	-\$35,655.75
3331	Servicios de consultoría administrati	\$33,333.33	\$112,999.60	\$146,332.93	\$181,988.68	\$181,988.68	\$181,988.68	-\$35,655.75
3340	Servicios de capacitación	\$5,666.67	\$0.00	\$5,666.67	\$0.00	\$0.00	\$0.00	\$5,666.67
3341	Servicios de capacitación	\$5,666.67	\$0.00	\$5,666.67	\$0.00	\$0.00	\$0.00	\$5,666.67
3400	SERVICIOS FINANCIEROS, BANC	\$22,500.00	-\$11,609.38	\$10,890.62	\$18,156.88	\$18,156.88	\$18,156.88	-\$7,266.26
3410	Servicios financieros y bancarios	\$1,666.67	-\$202.91	\$1,463.76	\$788.80	\$788.80	\$788.80	\$674.96
3411	Servicios financieros y bancarios	\$1,666.67	-\$202.91	\$1,463.76	\$788.80	\$788.80	\$788.80	\$674.96
3450	Seguro de bienes patrimoniales	\$20,833.33	-\$11,406.47	\$9,426.86	\$17,368.08	\$17,368.08	\$17,368.08	-\$7,941.22
3451	Seguro de bienes patrimoniales	\$20,833.33	-\$11,406.47	\$9,426.86	\$17,368.08	\$17,368.08	\$17,368.08	-\$7,941.22
3500	SERVICIOS DE INSTALACIÓN, RE	\$40,000.00	\$35,126.46	\$75,126.46	\$61,783.73	\$61,783.73	\$61,783.73	\$13,342.73
3510	Conservación y mantenimiento men	\$3,750.00	\$32,724.40	\$36,474.40	\$40,020.00	\$40,020.00	\$40,020.00	-\$3,545.60
3511	Conservación y mantenimiento men	\$3,750.00	\$32,724.40	\$36,474.40	\$40,020.00	\$40,020.00	\$40,020.00	-\$3,545.60
3520	Instalación, reparación y mantenim	\$1,666.67	-\$966.67	\$700.00	\$3,480.00	\$3,480.00	\$3,480.00	-\$2,780.00
3521	Instalación, reparación y mantenim	\$1,666.67	-\$966.67	\$700.00	\$3,480.00	\$3,480.00	\$3,480.00	-\$2,780.00
3530	Instalación, reparación y mantenim	\$7,083.33	-\$628.33	\$6,455.00	\$4,100.00	\$4,100.00	\$4,100.00	\$2,355.00
3531	Instalación, reparación y mantenim	\$7,083.33	-\$628.33	\$6,455.00	\$4,100.00	\$4,100.00	\$4,100.00	\$2,355.00
3550	Reparación y mantenimiento de equ	\$0.00	\$2,235.73	\$2,235.73	\$2,235.73	\$2,235.73	\$2,235.73	\$0.00
3551	Reparación y mantenimiento de equ	\$0.00	\$2,235.73	\$2,235.73	\$2,235.73	\$2,235.73	\$2,235.73	\$0.00
3570	Instalación, reparación y mantenim	\$16,666.67	-\$2,105.33	\$14,561.34	\$6,148.00	\$6,148.00	\$6,148.00	\$8,413.34
3571	Instalación, reparación y mantenim	\$16,666.67	-\$2,105.33	\$14,561.34	\$6,148.00	\$6,148.00	\$6,148.00	\$8,413.34
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	\$4,833.33	\$7,333.33	\$5,800.00	\$5,800.00	\$5,800.00	\$1,533.33
3591	Servicios de jardinería y fumigación	\$2,500.00	\$4,833.33	\$7,333.33	\$5,800.00	\$5,800.00	\$5,800.00	\$1,533.33
3600	SERVICIOS DE COMUNICACIÓN	\$25,000.00	\$11,562.09	\$36,562.09	\$15,000.00	\$15,000.00	\$15,000.00	\$21,562.09
3610	Difusión por radio,televisión y otros	\$25,000.00	-\$3,437.91	\$21,562.09	\$0.00	\$0.00	\$0.00	\$21,562.09
3611	Difusión por radio, televisión y otros	\$25,000.00	-\$3,437.91	\$21,562.09	\$0.00	\$0.00	\$0.00	\$21,562.09
3660	Servicios de creación y difusión de c	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3661	Servicio de creación y difusión de c	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$10,416.66	-\$6,892.72	\$3,523.94	\$5,332.92	\$5,332.92	\$5,332.92	-\$1,808.98
3720	Pasajes terrestres	\$2,083.33	-\$370.83	\$1,712.50	\$440.00	\$440.00	\$440.00	\$1,272.50
3721	Pasajes terrestres	\$2,083.33	-\$370.83	\$1,712.50	\$440.00	\$440.00	\$440.00	\$1,272.50
3750	Viáticos en el país	\$8,333.33	-\$6,521.89	\$1,811.44	\$4,892.92	\$4,892.92	\$4,892.92	-\$3,081.48
3751	Viáticos en el país	\$8,333.33	-\$6,521.89	\$1,811.44	\$4,892.92	\$4,892.92	\$4,892.92	-\$3,081.48
3800	SERVICIOS OFICIALES	\$54,166.67	\$460,850.56	\$515,017.23	\$642,819.01	\$642,819.01	\$642,819.01	-\$127,801.78
3810	Gastos ceremonial	\$54,166.67	-\$46,812.47	\$7,354.20	\$0.00	\$0.00	\$0.00	\$7,354.20
3811	Gastos de ceremonial	\$54,166.67	-\$46,812.47	\$7,354.20	\$0.00	\$0.00	\$0.00	\$7,354.20
3820	Gastos de orden social y cultural	\$0.00	\$507,663.03	\$507,663.03	\$642,819.01	\$642,819.01	\$642,819.01	-\$135,155.98
3821	Gastos de orden social y cultural	\$0.00	\$507,663.03	\$507,663.03	\$642,819.01	\$642,819.01	\$642,819.01	-\$135,155.98
3900	OTROS SERVICIOS GENERALES	\$29,166.67	\$1,119,695.91	\$1,148,862.58	\$1,121,968.00	\$1,121,968.00	\$1,121,968.00	\$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



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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	-\$1,419.92	\$2,746.75	\$0.00	\$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	\$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	\$0.00	\$1,666.67
3950 Penas, multas, accesorios y actualiz	\$23,333.33	\$1,121,115.83	\$1,144,449.16	\$1,121,968.00	\$1,121,968.00	\$1,121,968.00	\$1,121,968.00	\$22,481.16
3951 Penas, multas, accesorios y actualiz	\$23,333.33	\$1,121,115.83	\$1,144,449.16	\$1,121,968.00	\$1,121,968.00	\$1,121,968.00	\$1,121,968.00	\$22,481.16
EA1300-EA1301-101119	\$359,833.33	\$1,662,798.62	\$2,022,631.95	\$2,198,349.21	\$2,198,349.21	\$2,198,349.21	\$2,198,349.21	-\$175,717.26

101 TESORERIA

EA1000 ADMINISTRACION

EA1300-EA1301-101120

3000 SERVICIOS GENERALES	\$323,833.33	\$822,574.26	\$1,146,407.59	\$968,178.00	\$386,202.00	\$386,202.00	\$386,202.00	\$760,205.59
3200 SERVICIOS DE ARRENDAMIENTC	\$148,333.33	-\$45,412.38	\$102,920.95	\$0.00	\$0.00	\$0.00	\$0.00	\$102,920.95
3220 Arrendamiento de edificios	\$8,333.33	-\$3,176.00	\$5,157.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,157.33
3221 Arrendamiento de edificios	\$8,333.33	-\$3,176.00	\$5,157.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,157.33
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	-\$41,352.05	\$91,981.28	\$0.00	\$0.00	\$0.00	\$0.00	\$91,981.28
3241 Arrendamiento de equipo e instrume	\$133,333.33	-\$41,352.05	\$91,981.28	\$0.00	\$0.00	\$0.00	\$0.00	\$91,981.28
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	\$9,583.32	\$9,583.32	\$9,583.32	\$9,583.32	\$9,583.32	\$9,583.32	\$0.00
3330 Servicios de consultoría administrati	\$0.00	\$4,828.95	\$4,828.95	\$4,828.95	\$4,828.95	\$4,828.95	\$4,828.95	\$0.00
3331 Servicios de consultoría administrati	\$0.00	\$4,828.95	\$4,828.95	\$4,828.95	\$4,828.95	\$4,828.95	\$4,828.95	\$0.00
3360 Servicios de apoyo administrativo, ti	\$0.00	\$4,754.37	\$4,754.37	\$4,754.37	\$4,754.37	\$4,754.37	\$4,754.37	\$0.00
3361 Servicios de apoyo administrativo, fi	\$0.00	\$4,754.37	\$4,754.37	\$4,754.37	\$4,754.37	\$4,754.37	\$4,754.37	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$22,083.33	-\$3,444.37	\$18,638.96	\$26.68	\$26.68	\$26.68	\$26.68	\$18,612.28
3410 Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$26.68	\$26.68	\$26.68	\$26.68	\$1,223.32
3411 Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$26.68	\$26.68	\$26.68	\$26.68	\$1,223.32
3450 Seguro de bienes patrimoniales	\$20,833.33	-\$3,444.37	\$17,388.96	\$0.00	\$0.00	\$0.00	\$0.00	\$17,388.96
3451 Seguro de bienes patrimoniales	\$20,833.33	-\$3,444.37	\$17,388.96	\$0.00	\$0.00	\$0.00	\$0.00	\$17,388.96
3500 SERVICIOS DE INSTALACIÓN, RE	\$2,500.00	-\$1,549.92	\$950.08	\$0.00	\$0.00	\$0.00	\$0.00	\$950.08
3530 Instalación, reparación y mantenim	\$1,666.67	-\$1,549.92	\$116.75	\$0.00	\$0.00	\$0.00	\$0.00	\$116.75
3531 Instalación, reparación y mantenim	\$1,666.67	-\$1,549.92	\$116.75	\$0.00	\$0.00	\$0.00	\$0.00	\$116.75
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	-\$170.62	\$8,162.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,162.71
3610 Difusión por radio, televisión y otros	\$8,333.33	-\$170.62	\$8,162.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,162.71
3611 Difusión por radio, televisión y otros	\$8,333.33	-\$170.62	\$8,162.71	\$0.00	\$0.00	\$0.00	\$0.00	\$8,162.71
3700 Servicios de traslados y viáticos	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
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Por Periodo
 Del 01/may./2022 Al 31/may./2022

Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3750	Viáticos en el país	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
3751	Viáticos en el país	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
3800	SERVICIOS OFICIALES	\$25,000.00	\$20,288.80	\$45,288.80	\$35,960.00	\$35,960.00	\$35,960.00	\$9,328.80	
3810	Gastos ceremonial	\$25,000.00	-\$11,213.51	\$13,786.49	\$0.00	\$0.00	\$0.00	\$13,786.49	
3811	Gastos de ceremonial	\$25,000.00	-\$11,213.51	\$13,786.49	\$0.00	\$0.00	\$0.00	\$13,786.49	
3820	Gastos de orden social y cultural	\$0.00	\$31,502.31	\$31,502.31	\$35,960.00	\$35,960.00	\$35,960.00	-\$4,457.69	
3821	Gastos de orden social y cultural	\$0.00	\$31,502.31	\$31,502.31	\$35,960.00	\$35,960.00	\$35,960.00	-\$4,457.69	
3900	OTROS SERVICIOS GENERALES	\$117,583.34	\$839,279.43	\$956,862.77	\$918,608.00	\$336,632.00	\$336,632.00	\$620,230.77	
3920	Impuestos y derechos	\$109,250.01	-\$77,561.33	\$31,688.68	\$1,234.00	\$1,234.00	\$1,234.00	\$30,454.68	
3921	Impuestos y derechos	\$4,166.67	-\$1,991.33	\$2,175.34	\$1,234.00	\$1,234.00	\$1,234.00	\$941.34	
3922	Impuesto sobre nomina	\$104,166.67	-\$75,570.00	\$28,596.67	\$0.00	\$0.00	\$0.00	\$28,596.67	
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	-\$533.79	\$7,799.54	\$0.00	\$0.00	\$0.00	\$7,799.54	
3951	Penas, multas, accesorios y actualiz	\$8,333.33	-\$533.79	\$7,799.54	\$0.00	\$0.00	\$0.00	\$7,799.54	
3980	Impuesto sobre nóminas y otros que	\$0.00	\$917,374.55	\$917,374.55	\$917,374.00	\$335,398.00	\$335,398.00	\$581,976.55	
3981	Impuesto sobre nóminas y otros que	\$0.00	\$917,374.55	\$917,374.55	\$917,374.00	\$335,398.00	\$335,398.00	\$581,976.55	
EA1300-EA1301-101120		\$323,833.33	\$822,574.26	\$1,146,407.59	\$968,178.00	\$386,202.00	\$386,202.00	\$386,202.00	\$760,205.59

101 TESORERIA

EA1000 ADMINISTRACION

EA1300-EA1301-101121

3000	SERVICIOS GENERALES	\$0.00	\$75,396.87	\$75,396.87	\$74,430.20	\$74,430.20	\$74,430.20	\$74,430.20	\$966.67
3100	SERVICIOS BÁSICOS	\$0.00	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00
3170	Servicios de acceso a Internet, rede	\$0.00	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00
3171	Servicios de acceso de Internet, red	\$0.00	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$40,327.40	\$40,327.40	\$40,327.40	\$40,327.40	\$40,327.40	\$40,327.40	\$0.00
3290	Otros arrendamientos	\$0.00	\$40,327.40	\$40,327.40	\$40,327.40	\$40,327.40	\$40,327.40	\$40,327.40	\$0.00
3291	Otros arrendamientos	\$0.00	\$40,327.40	\$40,327.40	\$40,327.40	\$40,327.40	\$40,327.40	\$40,327.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$5.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$9,286.67	\$9,286.67	\$8,320.00	\$8,320.00	\$8,320.00	\$8,320.00	\$966.67
3520	Instalación, reparación y mantenim	\$0.00	\$966.67	\$966.67	\$0.00	\$0.00	\$0.00	\$0.00	\$966.67
3521	Instalación, reparación y mantenim	\$0.00	\$966.67	\$966.67	\$0.00	\$0.00	\$0.00	\$0.00	\$966.67
3530	Instalación, reparación y mantenim	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
3531	Instalación, reparación y mantenim	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$2,499.00	\$2,499.00	\$2,499.00	\$2,499.00	\$2,499.00	\$2,499.00	\$0.00



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

Usr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3750	Viáticos en el país	\$0.00	\$2,499.00	\$2,499.00	\$2,499.00	\$2,499.00	\$2,499.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,499.00	\$2,499.00	\$2,499.00	\$2,499.00	\$2,499.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$5,078.00	\$5,078.00	\$5,078.00	\$5,078.00	\$5,078.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$5,078.00	\$5,078.00	\$5,078.00	\$5,078.00	\$5,078.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$5,078.00	\$5,078.00	\$5,078.00	\$5,078.00	\$5,078.00	\$0.00
	EA1300-EA1301-101121	\$0.00	\$75,396.87	\$75,396.87	\$74,430.20	\$74,430.20	\$74,430.20	\$966.67

101 TESORERIA

EA1000 ADMINISTRACION

EA1300-EA1301-101122

3000	SERVICIOS GENERALES	\$0.00	\$17.40	\$17.40	\$0.00	\$0.00	\$0.00	\$17.40
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$17.40	\$17.40	\$0.00	\$0.00	\$0.00	\$17.40
3410	Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$0.00	\$0.00	\$0.00	\$17.40
3411	Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$0.00	\$0.00	\$0.00	\$17.40
	EA1300-EA1301-101122	\$0.00	\$17.40	\$17.40	\$0.00	\$0.00	\$0.00	\$17.40

101 TESORERIA

EA1000 ADMINISTRACION

EA1300-EA1302-101114

2000	MATERIALES Y SUMINISTRO	\$0.00	\$141.00	\$141.00	\$141.00	\$141.00	\$141.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$141.00	\$141.00	\$141.00	\$141.00	\$141.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$141.00	\$141.00	\$141.00	\$141.00	\$141.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$141.00	\$141.00	\$141.00	\$141.00	\$141.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,954.66	\$2,954.66	\$3,680.00	\$3,680.00	\$3,680.00	-\$725.34
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$2,954.66	\$2,954.66	\$3,680.00	\$3,680.00	\$3,680.00	-\$725.34
3550	Reparación y mantenimiento de eq	\$0.00	\$2,954.66	\$2,954.66	\$3,680.00	\$3,680.00	\$3,680.00	-\$725.34
3551	Reparación y mantenimiento de eq	\$0.00	\$2,954.66	\$2,954.66	\$3,680.00	\$3,680.00	\$3,680.00	-\$725.34
	EA1300-EA1302-101114	\$0.00	\$3,095.66	\$3,095.66	\$3,821.00	\$3,821.00	\$3,821.00	-\$725.34

101 TESORERIA

EA1000 ADMINISTRACION

EA1300-EA1302-101115

2000	MATERIALES Y SUMINISTRO	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00



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

Utr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
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Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2961 Refacciones y accesorios menores	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
3000 SERVICIOS GENERALES	\$6,250.00	\$108.33	\$6,358.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,358.33
3500 SERVICIOS DE INSTALACIÓN, RE	\$6,250.00	\$108.33	\$6,358.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,358.33
3550 Reparación y mantenimiento de eq	\$6,250.00	\$108.33	\$6,358.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,358.33
3551 Reparación y mantenimiento de eq	\$6,250.00	\$108.33	\$6,358.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,358.33
EA1300-EA1302-101115	\$6,250.00	\$11,708.33	\$17,958.33	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$6,358.33

101 TESORERIA

EA1000 ADMINISTRACION

EA1300-EA1302-101119

2000 MATERIALES Y SUMINISTRO	\$0.00	\$172,760.11	\$172,760.11	\$178,461.65	\$178,461.65	\$178,461.65	\$178,461.65	-\$5,701.54
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$172,760.11	\$172,760.11	\$178,461.65	\$178,461.65	\$178,461.65	\$178,461.65	-\$5,701.54
2960 Refacciones y accesorios menores	\$0.00	\$172,760.11	\$172,760.11	\$178,461.65	\$178,461.65	\$178,461.65	\$178,461.65	-\$5,701.54
2961 Refacciones y accesorios menores	\$0.00	\$172,760.11	\$172,760.11	\$178,461.65	\$178,461.65	\$178,461.65	\$178,461.65	-\$5,701.54
3000 SERVICIOS GENERALES	\$18,750.00	\$16,652.78	\$35,402.78	\$26,260.49	\$26,260.49	\$26,260.49	\$26,260.49	\$9,142.29
3500 SERVICIOS DE INSTALACIÓN, RE	\$18,750.00	\$16,652.78	\$35,402.78	\$26,260.49	\$26,260.49	\$26,260.49	\$26,260.49	\$9,142.29
3550 Reparación y mantenimiento de eq	\$18,750.00	\$16,652.78	\$35,402.78	\$26,260.49	\$26,260.49	\$26,260.49	\$26,260.49	\$9,142.29
3551 Reparación y mantenimiento de eq	\$18,750.00	\$16,652.78	\$35,402.78	\$26,260.49	\$26,260.49	\$26,260.49	\$26,260.49	\$9,142.29
EA1300-EA1302-101119	\$18,750.00	\$189,412.89	\$208,162.89	\$204,722.14	\$204,722.14	\$204,722.14	\$204,722.14	\$3,440.75

101 TESORERIA

EA1000 ADMINISTRACION

EA1300-EA1302-101120

2000 MATERIALES Y SUMINISTRO	\$0.00	\$7,045.00	\$7,045.00	\$7,045.00	\$7,045.00	\$7,045.00	\$7,045.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$7,045.00	\$7,045.00	\$7,045.00	\$7,045.00	\$7,045.00	\$7,045.00	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$7,045.00	\$7,045.00	\$7,045.00	\$7,045.00	\$7,045.00	\$7,045.00	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$7,045.00	\$7,045.00	\$7,045.00	\$7,045.00	\$7,045.00	\$7,045.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$16,207.93	\$16,207.93	\$16,207.93	\$16,207.93	\$16,207.93	\$16,207.93	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$16,207.93	\$16,207.93	\$16,207.93	\$16,207.93	\$16,207.93	\$16,207.93	\$0.00
3550 Reparación y mantenimiento de eq	\$0.00	\$16,207.93	\$16,207.93	\$16,207.93	\$16,207.93	\$16,207.93	\$16,207.93	\$0.00
3551 Reparación y mantenimiento de eq	\$0.00	\$16,207.93	\$16,207.93	\$16,207.93	\$16,207.93	\$16,207.93	\$16,207.93	\$0.00
EA1300-EA1302-101120	\$0.00	\$23,252.93	\$23,252.93	\$23,252.93	\$23,252.93	\$23,252.93	\$23,252.93	\$0.00

101 TESORERIA

EA1000 ADMINISTRACION



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

Usr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA1300-EA1302-101121									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$86,101.81	\$86,101.81	\$86,101.81	\$86,101.81	\$86,101.81	\$86,101.81	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$16,790.10	\$16,790.10	\$16,790.10	\$16,790.10	\$16,790.10	\$16,790.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$16,790.10	\$16,790.10	\$16,790.10	\$16,790.10	\$16,790.10	\$16,790.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$16,790.10	\$16,790.10	\$16,790.10	\$16,790.10	\$16,790.10	\$16,790.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$69,311.71	\$69,311.71	\$69,311.71	\$69,311.71	\$69,311.71	\$69,311.71	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$69,311.71	\$69,311.71	\$69,311.71	\$69,311.71	\$69,311.71	\$69,311.71	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$69,311.71	\$69,311.71	\$69,311.71	\$69,311.71	\$69,311.71	\$69,311.71	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$15,492.00	\$15,492.00	\$15,492.00	\$15,492.00	\$15,492.00	\$15,492.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$15,492.00	\$15,492.00	\$15,492.00	\$15,492.00	\$15,492.00	\$15,492.00	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$15,492.00	\$15,492.00	\$15,492.00	\$15,492.00	\$15,492.00	\$15,492.00	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$15,492.00	\$15,492.00	\$15,492.00	\$15,492.00	\$15,492.00	\$15,492.00	\$0.00
	EA1300-EA1302-101121	\$0.00	\$101,593.81	\$101,593.81	\$101,593.81	\$101,593.81	\$101,593.81	\$101,593.81	\$0.00

101 TESORERIA

EA1000 ADMINISTRACION

EA1300-EA1303-101115

3000	SERVICIOS GENERALES	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
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
	EA1300-EA1303-101115	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33

101 TESORERIA

EA1000 ADMINISTRACION

EA1300-EA1303-101119

3000	SERVICIOS GENERALES	\$7,916.66	\$114,191.67	\$122,108.33	\$126,336.40	\$126,336.40	\$126,336.40	\$126,336.40	-\$4,228.07
3100	SERVICIOS BÁSICOS	\$7,916.66	\$114,191.67	\$122,108.33	\$126,336.40	\$126,336.40	\$126,336.40	\$126,336.40	-\$4,228.07
3110	Energía eléctrica	\$0.00	\$114,849.00	\$114,849.00	\$114,849.00	\$114,849.00	\$114,849.00	\$114,849.00	\$0.00
3111	Energía eléctrica	\$0.00	\$114,849.00	\$114,849.00	\$114,849.00	\$114,849.00	\$114,849.00	\$114,849.00	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$3,436.40	\$3,436.40	\$3,436.40	\$3,436.40	\$1,563.60
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$3,436.40	\$3,436.40	\$3,436.40	\$3,436.40	\$1,563.60
3140	Telefonía Tradicional	\$2,083.33	\$0.00	\$2,083.33	\$8,051.00	\$8,051.00	\$8,051.00	\$8,051.00	-\$5,967.67
3141	Telefonía tradicional	\$2,083.33	\$0.00	\$2,083.33	\$8,051.00	\$8,051.00	\$8,051.00	\$8,051.00	-\$5,967.67
3170	Servicios de acceso a Internet, rede	\$833.33	-\$657.33	\$176.00	\$0.00	\$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	\$0.00	\$176.00
	EA1300-EA1303-101119	\$7,916.66	\$114,191.67	\$122,108.33	\$126,336.40	\$126,336.40	\$126,336.40	\$126,336.40	-\$4,228.07



Usr: JHG
Rep: rptCodigoProgramatico

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

Por Periodo

Del 01/may./2022 Al 31/may./2022

Fecha y hora de Impresión | 09/jun./2022
01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1300-EA1303-101120								
3000 SERVICIOS GENERALES	\$41,000.00	\$11,642.62	\$52,642.62	\$0.00	\$0.00	\$0.00	\$0.00	\$52,642.62
3100 SERVICIOS BÁSICOS	\$41,000.00	\$11,642.62	\$52,642.62	\$0.00	\$0.00	\$0.00	\$0.00	\$52,642.62
3110 Energía eléctrica	\$16,666.67	\$10,777.49	\$27,444.16	\$0.00	\$0.00	\$0.00	\$0.00	\$27,444.16
3111 Energía eléctrica	\$16,666.67	\$10,777.49	\$27,444.16	\$0.00	\$0.00	\$0.00	\$0.00	\$27,444.16
3120 Gas	\$12,500.00	-\$250.29	\$12,249.71	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.71
3121 GAS	\$12,500.00	-\$250.29	\$12,249.71	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.71
3140 Telefonía Tradicional	\$8,333.33	-\$2,412.66	\$5,920.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.67
3141 Telefonía tradicional	\$8,333.33	-\$2,412.66	\$5,920.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.67
3150 Telefonía celular	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3151 Telefonía celular	\$833.33	\$0.00	\$833.33	\$0.00	\$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	\$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	\$0.00	\$6,028.08
3180 Servicios postales y telegráficos	\$166.67	\$0.00	\$166.67	\$0.00	\$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	\$0.00	\$166.67
EA1300-EA1303-101120	\$41,000.00	\$11,642.62	\$52,642.62	\$0.00	\$0.00	\$0.00	\$0.00	\$52,642.62
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1300-EA1303-101122								
3000 SERVICIOS GENERALES	\$0.00	\$2,837.00	\$2,837.00	\$799.00	\$799.00	\$799.00	\$799.00	\$2,038.00
3100 SERVICIOS BÁSICOS	\$0.00	\$2,837.00	\$2,837.00	\$799.00	\$799.00	\$799.00	\$799.00	\$2,038.00
3110 Energía eléctrica	\$0.00	\$1,956.42	\$1,956.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956.42
3111 Energía eléctrica	\$0.00	\$1,956.42	\$1,956.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956.42
3140 Telefonía Tradicional	\$0.00	\$556.33	\$556.33	\$799.00	\$799.00	\$799.00	\$799.00	-\$242.67
3141 Telefonía tradicional	\$0.00	\$556.33	\$556.33	\$799.00	\$799.00	\$799.00	\$799.00	-\$242.67
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
EA1300-EA1303-101122	\$0.00	\$2,837.00	\$2,837.00	\$799.00	\$799.00	\$799.00	\$799.00	\$2,038.00
101 TESORERIA								
EA1000 ADMINISTRACION								



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

Usr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
EA1400-EA1401-101114									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	-\$707,099.26	-\$707,099.26	\$41,113.50	\$41,113.50	\$41,113.50	\$41,113.50	-\$748,212.76
4400	AYUDAS SOCIALES	\$0.00	-\$707,099.26	-\$707,099.26	\$41,113.50	\$41,113.50	\$41,113.50	\$41,113.50	-\$748,212.76
4410	Ayudas sociales a personas	\$0.00	-\$707,099.26	-\$707,099.26	\$41,113.50	\$41,113.50	\$41,113.50	\$41,113.50	-\$748,212.76
4411	Ayudas sociales a personas	\$0.00	-\$707,099.26	-\$707,099.26	\$41,113.50	\$41,113.50	\$41,113.50	\$41,113.50	-\$748,212.76
	EA1400-EA1401-101114	\$0.00	-\$707,099.26	-\$707,099.26	\$41,113.50	\$41,113.50	\$41,113.50	\$41,113.50	-\$748,212.76
101 TESORERIA									
EA1000 ADMINISTRACION									
EA1400-EA1401-101115									
4000	TRANSFERENCIAS, ASIGNACION	\$31,944.45	-\$69,274.41	-\$37,329.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,329.96
4400	AYUDAS SOCIALES	\$31,944.45	-\$69,274.41	-\$37,329.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,329.96
4410	Ayudas sociales a personas	\$31,944.45	-\$69,274.41	-\$37,329.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,329.96
4411	Ayudas sociales a personas	\$31,944.45	-\$69,274.41	-\$37,329.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,329.96
	EA1400-EA1401-101115	\$31,944.45	-\$69,274.41	-\$37,329.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,329.96
101 TESORERIA									
EA1000 ADMINISTRACION									
EA1400-EA1401-101119									
4000	TRANSFERENCIAS, ASIGNACION	\$18,777.77	\$494,251.85	\$513,029.62	\$506,440.77	\$506,440.77	\$506,440.77	\$506,440.77	\$6,588.85
4400	AYUDAS SOCIALES	\$18,777.77	\$494,251.85	\$513,029.62	\$506,440.77	\$506,440.77	\$506,440.77	\$506,440.77	\$6,588.85
4410	Ayudas sociales a personas	\$17,944.44	\$494,379.35	\$512,323.79	\$500,525.77	\$500,525.77	\$500,525.77	\$500,525.77	\$11,798.02
4411	Ayudas sociales a personas	\$17,944.44	\$494,379.35	\$512,323.79	\$500,525.77	\$500,525.77	\$500,525.77	\$500,525.77	\$11,798.02
4450	Ayudas sociales a instituciones sin f	\$833.33	-\$127.50	\$705.83	\$5,915.00	\$5,915.00	\$5,915.00	\$5,915.00	-\$5,209.17
4451	Ayudas sociales a instituciones sin f	\$833.33	-\$127.50	\$705.83	\$5,915.00	\$5,915.00	\$5,915.00	\$5,915.00	-\$5,209.17
	EA1400-EA1401-101119	\$18,777.77	\$494,251.85	\$513,029.62	\$506,440.77	\$506,440.77	\$506,440.77	\$506,440.77	\$6,588.85
101 TESORERIA									
EA1000 ADMINISTRACION									
EA1400-EA1401-101120									
4000	TRANSFERENCIAS, ASIGNACION	\$27,777.78	-\$6,376.47	\$21,401.31	\$0.00	\$0.00	\$0.00	\$0.00	\$21,401.31
4400	AYUDAS SOCIALES	\$27,777.78	-\$6,376.47	\$21,401.31	\$0.00	\$0.00	\$0.00	\$0.00	\$21,401.31
4410	Ayudas sociales a personas	\$27,777.78	-\$6,376.47	\$21,401.31	\$0.00	\$0.00	\$0.00	\$0.00	\$21,401.31
4411	Ayudas sociales a personas	\$27,777.78	-\$6,376.47	\$21,401.31	\$0.00	\$0.00	\$0.00	\$0.00	\$21,401.31
	EA1400-EA1401-101120	\$27,777.78	-\$6,376.47	\$21,401.31	\$0.00	\$0.00	\$0.00	\$0.00	\$21,401.31



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

Utr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
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Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1400-EA1401-101121								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$66,201.41	\$66,201.41	\$136,900.00	\$136,900.00	\$136,900.00	\$136,900.00	-\$70,698.59
4400 AYUDAS SOCIALES	\$0.00	\$66,201.41	\$66,201.41	\$136,900.00	\$136,900.00	\$136,900.00	\$136,900.00	-\$70,698.59
4410 Ayudas sociales a personas	\$0.00	\$66,201.41	\$66,201.41	\$136,900.00	\$136,900.00	\$136,900.00	\$136,900.00	-\$70,698.59
4411 Ayudas sociales a personas	\$0.00	\$66,201.41	\$66,201.41	\$136,900.00	\$136,900.00	\$136,900.00	\$136,900.00	-\$70,698.59
EA1400-EA1401-101121	\$0.00	\$66,201.41	\$66,201.41	\$136,900.00	\$136,900.00	\$136,900.00	\$136,900.00	-\$70,698.59
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1400-EA1402-101114								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$38,038.33	\$38,038.33	\$52,039.36	\$52,039.36	\$52,039.36	\$52,039.36	-\$14,001.03
4400 AYUDAS SOCIALES	\$0.00	\$38,038.33	\$38,038.33	\$52,039.36	\$52,039.36	\$52,039.36	\$52,039.36	-\$14,001.03
4410 Ayudas sociales a personas	\$0.00	\$38,038.33	\$38,038.33	\$52,039.36	\$52,039.36	\$52,039.36	\$52,039.36	-\$14,001.03
4411 Ayudas sociales a personas	\$0.00	\$38,038.33	\$38,038.33	\$52,039.36	\$52,039.36	\$52,039.36	\$52,039.36	-\$14,001.03
EA1400-EA1402-101114	\$0.00	\$38,038.33	\$38,038.33	\$52,039.36	\$52,039.36	\$52,039.36	\$52,039.36	-\$14,001.03
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1400-EA1402-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$31,944.45	-\$7,319.88	\$24,624.57	\$3,452.12	\$3,452.12	\$3,452.12	\$3,452.12	\$21,172.45
4400 AYUDAS SOCIALES	\$31,944.45	-\$7,319.88	\$24,624.57	\$3,452.12	\$3,452.12	\$3,452.12	\$3,452.12	\$21,172.45
4410 Ayudas sociales a personas	\$31,944.45	-\$7,319.88	\$24,624.57	\$3,452.12	\$3,452.12	\$3,452.12	\$3,452.12	\$21,172.45
4411 Ayudas sociales a personas	\$31,944.45	-\$7,319.88	\$24,624.57	\$3,452.12	\$3,452.12	\$3,452.12	\$3,452.12	\$21,172.45
EA1400-EA1402-101115	\$31,944.45	-\$7,319.88	\$24,624.57	\$3,452.12	\$3,452.12	\$3,452.12	\$3,452.12	\$21,172.45
101 TESORERIA								
EA1000 ADMINISTRACION								
EA1400-EA1402-101119								
4000 TRANSFERENCIAS, ASIGNACION	\$26,277.78	-\$12,500.00	\$13,777.78	\$75,844.46	\$75,844.46	\$75,844.46	\$75,844.46	-\$62,066.68
4400 AYUDAS SOCIALES	\$26,277.78	-\$12,500.00	\$13,777.78	\$75,844.46	\$75,844.46	\$75,844.46	\$75,844.46	-\$62,066.68
4410 Ayudas sociales a personas	\$26,277.78	-\$12,500.00	\$13,777.78	\$75,844.46	\$75,844.46	\$75,844.46	\$75,844.46	-\$62,066.68



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

Usr: JHG
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 09/jun./2022
01:56 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	-\$12,500.00	\$13,777.78	\$75,844.46	\$75,844.46	\$75,844.46	\$75,844.46	-\$62,066.68
EA1400-EA1402-101119	\$26,277.78	-\$12,500.00	\$13,777.78	\$75,844.46	\$75,844.46	\$75,844.46	\$75,844.46	-\$62,066.68

101 TESORERIA

EA1000 ADMINISTRACION

EA1400-EA1402-101120

4000 TRANSFERENCIAS, ASIGNACION	\$27,777.78	-\$5,252.80	\$22,524.98	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	-\$1,975.02
4400 AYUDAS SOCIALES	\$27,777.78	-\$5,252.80	\$22,524.98	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	-\$1,975.02
4410 Ayudas sociales a personas	\$27,777.78	-\$5,252.80	\$22,524.98	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	-\$1,975.02
4411 Ayudas sociales a personas	\$27,777.78	-\$5,252.80	\$22,524.98	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	-\$1,975.02
EA1400-EA1402-101120	\$27,777.78	-\$5,252.80	\$22,524.98	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	-\$1,975.02

101 TESORERIA

EA1000 ADMINISTRACION

EA1400-EA1402-101121

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$2,261.00	\$2,261.00	\$2,261.00	\$2,261.00	\$2,261.00	\$2,261.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$2,261.00	\$2,261.00	\$2,261.00	\$2,261.00	\$2,261.00	\$2,261.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$2,261.00	\$2,261.00	\$2,261.00	\$2,261.00	\$2,261.00	\$2,261.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$2,261.00	\$2,261.00	\$2,261.00	\$2,261.00	\$2,261.00	\$2,261.00	\$0.00
EA1400-EA1402-101121	\$0.00	\$2,261.00	\$2,261.00	\$2,261.00	\$2,261.00	\$2,261.00	\$2,261.00	\$0.00

101 TESORERIA

EA1000 ADMINISTRACION

EA1400-EA1403-101114

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$4,893.33	\$4,893.33	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$833.33
4400 AYUDAS SOCIALES	\$0.00	\$4,893.33	\$4,893.33	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$833.33
4410 Ayudas sociales a personas	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
4411 Ayudas sociales a personas	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
4430 Ayudas sociales a instituciones de e	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
EA1400-EA1403-101114	\$0.00	\$4,893.33	\$4,893.33	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$833.33

101 TESORERIA

EA1000 ADMINISTRACION



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

Usr: JHG
 Rep: rptCodigoProgramatico

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Fecha y hora de Impresión | 09/jun./2022
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA1400-EA1403-101115									
4000	TRANSFERENCIAS, ASIGNACION	\$48,611.11	-\$1,099.44	\$47,511.67	\$0.00	\$0.00	\$0.00	\$0.00	\$47,511.67
4400	AYUDAS SOCIALES	\$48,611.11	-\$1,099.44	\$47,511.67	\$0.00	\$0.00	\$0.00	\$0.00	\$47,511.67
4410	Ayudas sociales a personas	\$48,611.11	-\$2,667.09	\$45,944.02	\$0.00	\$0.00	\$0.00	\$0.00	\$45,944.02
4411	Ayudas sociales a personas	\$48,611.11	-\$2,667.09	\$45,944.02	\$0.00	\$0.00	\$0.00	\$0.00	\$45,944.02
4430	Ayudas sociales a instituciones de e	\$0.00	\$1,567.65	\$1,567.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.65
4431	AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$1,567.65	\$1,567.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.65
	EA1400-EA1403-101115	\$48,611.11	-\$1,099.44	\$47,511.67	\$0.00	\$0.00	\$0.00	\$0.00	\$47,511.67
101 TESORERIA									
EA1000 ADMINISTRACION									
EA1400-EA1403-101119									
4000	TRANSFERENCIAS, ASIGNACION	\$42,944.44	-\$20,879.73	\$22,064.71	\$41,910.05	\$41,910.05	\$41,910.05	\$41,910.05	-\$19,845.34
4400	AYUDAS SOCIALES	\$42,944.44	-\$20,879.73	\$22,064.71	\$41,910.05	\$41,910.05	\$41,910.05	\$41,910.05	-\$19,845.34
4410	Ayudas sociales a personas	\$42,944.44	-\$32,429.74	\$10,514.70	\$30,360.04	\$30,360.04	\$30,360.04	\$30,360.04	-\$19,845.34
4411	Ayudas sociales a personas	\$42,944.44	-\$32,429.74	\$10,514.70	\$30,360.04	\$30,360.04	\$30,360.04	\$30,360.04	-\$19,845.34
4430	Ayudas sociales a instituciones de e	\$0.00	\$11,550.01	\$11,550.01	\$11,550.01	\$11,550.01	\$11,550.01	\$11,550.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$11,550.01	\$11,550.01	\$11,550.01	\$11,550.01	\$11,550.01	\$11,550.01	\$0.00
	EA1400-EA1403-101119	\$42,944.44	-\$20,879.73	\$22,064.71	\$41,910.05	\$41,910.05	\$41,910.05	\$41,910.05	-\$19,845.34
101 TESORERIA									
EA1000 ADMINISTRACION									
EA1400-EA1403-101120									
4000	TRANSFERENCIAS, ASIGNACION	\$27,777.78	-\$3,020.35	\$24,757.43	\$0.00	\$0.00	\$0.00	\$0.00	\$24,757.43
4400	AYUDAS SOCIALES	\$27,777.78	-\$3,020.35	\$24,757.43	\$0.00	\$0.00	\$0.00	\$0.00	\$24,757.43
4410	Ayudas sociales a personas	\$27,777.78	-\$3,020.35	\$24,757.43	\$0.00	\$0.00	\$0.00	\$0.00	\$24,757.43
4411	Ayudas sociales a personas	\$27,777.78	-\$3,020.35	\$24,757.43	\$0.00	\$0.00	\$0.00	\$0.00	\$24,757.43
	EA1400-EA1403-101120	\$27,777.78	-\$3,020.35	\$24,757.43	\$0.00	\$0.00	\$0.00	\$0.00	\$24,757.43
101 TESORERIA									
EA1000 ADMINISTRACION									
EA1400-EA1403-101121									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$32,539.97	\$32,539.97	\$32,539.97	\$32,539.97	\$32,539.97	\$32,539.97	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$32,539.97	\$32,539.97	\$32,539.97	\$32,539.97	\$32,539.97	\$32,539.97	\$0.00
4430	Ayudas sociales a instituciones de e	\$0.00	\$32,539.97	\$32,539.97	\$32,539.97	\$32,539.97	\$32,539.97	\$32,539.97	\$0.00



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

Usu: JHG
 Rep: rptCodigoProgramatico

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4431 AYUDAS SOCIALES A INSTITUCI	\$0.00	\$32,539.97	\$32,539.97	\$32,539.97	\$32,539.97	\$32,539.97	\$32,539.97	\$0.00
EA1400-EA1403-101121	\$0.00	\$32,539.97	\$32,539.97	\$32,539.97	\$32,539.97	\$32,539.97	\$32,539.97	\$0.00

101 TESORERIA

EA1000 ADMINISTRACION

EA1400-EA1404-101114

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$118.37	\$118.37	\$0.00	\$0.00	\$0.00	\$0.00	\$118.37
4400 AYUDAS SOCIALES	\$0.00	\$118.37	\$118.37	\$0.00	\$0.00	\$0.00	\$0.00	\$118.37
4410 Ayudas sociales a personas	\$0.00	\$118.37	\$118.37	\$0.00	\$0.00	\$0.00	\$0.00	\$118.37
4411 Ayudas sociales a personas	\$0.00	\$118.37	\$118.37	\$0.00	\$0.00	\$0.00	\$0.00	\$118.37
EA1400-EA1404-101114	\$0.00	\$118.37	\$118.37	\$0.00	\$0.00	\$0.00	\$0.00	\$118.37

101 TESORERIA

EA1000 ADMINISTRACION

EA1400-EA1404-101115

4000 TRANSFERENCIAS, ASIGNACION	\$16,666.67	-\$135.82	\$16,530.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.85
4400 AYUDAS SOCIALES	\$16,666.67	-\$135.82	\$16,530.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.85
4410 Ayudas sociales a personas	\$16,666.67	-\$135.82	\$16,530.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.85
4411 Ayudas sociales a personas	\$16,666.67	-\$135.82	\$16,530.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.85
EA1400-EA1404-101115	\$16,666.67	-\$135.82	\$16,530.85	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.85

101 TESORERIA

EA1000 ADMINISTRACION

EA1400-EA1404-101119

4000 TRANSFERENCIAS, ASIGNACION	\$25,000.00	-\$11,718.07	\$13,281.93	\$9,568.00	\$9,568.00	\$9,568.00	\$9,568.00	\$3,713.93
4400 AYUDAS SOCIALES	\$25,000.00	-\$11,718.07	\$13,281.93	\$9,568.00	\$9,568.00	\$9,568.00	\$9,568.00	\$3,713.93
4410 Ayudas sociales a personas	\$25,000.00	-\$11,718.07	\$13,281.93	\$9,568.00	\$9,568.00	\$9,568.00	\$9,568.00	\$3,713.93
4411 Ayudas sociales a personas	\$25,000.00	-\$11,718.07	\$13,281.93	\$9,568.00	\$9,568.00	\$9,568.00	\$9,568.00	\$3,713.93
EA1400-EA1404-101119	\$25,000.00	-\$11,718.07	\$13,281.93	\$9,568.00	\$9,568.00	\$9,568.00	\$9,568.00	\$3,713.93

101 TESORERIA

EA1000 ADMINISTRACION

EA1400-EA1404-101121

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$21,452.00	\$21,452.00	\$21,452.00	\$21,452.00	\$21,452.00	\$21,452.00	\$0.00
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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 09/jun./2022
 01:56 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	\$21,452.00	\$21,452.00	\$21,452.00	\$21,452.00	\$21,452.00	\$21,452.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$21,452.00	\$21,452.00	\$21,452.00	\$21,452.00	\$21,452.00	\$21,452.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$21,452.00	\$21,452.00	\$21,452.00	\$21,452.00	\$21,452.00	\$21,452.00	\$0.00
EA1400-EA1404-101121	\$0.00	\$21,452.00	\$21,452.00	\$21,452.00	\$21,452.00	\$21,452.00	\$21,452.00	\$0.00
ADMINISTRACION	\$8,167,843.71	\$2,964,708.21	\$11,132,551.92	\$6,632,918.47	\$10,905,873.26	\$10,905,873.26	\$10,905,872.26	\$226,678.66

101 TESORERIA

EA2000 CATASTRO

EA2300-EA2301-101119

2000 MATERIALES Y SUMINISTRO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2100 Materiales de administración, emisic	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2110 Materiales, útiles y equipos menore:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2111 Materiales, útiles y equipos menore:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
EA2300-EA2301-101119	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
CATASTRO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

101 TESORERIA

EA3000 RECAUDACION MUNICIPAL

EA3100-EA3101-101115

3000 SERVICIOS GENERALES	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3800 SERVICIOS OFICIALES	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3820 Gastos de orden social y cultural	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3821 Gastos de orden social y cultural	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
EA3100-EA3101-101115	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33

101 TESORERIA

EA3000 RECAUDACION MUNICIPAL

EA3200-EA3201-101119

3000 SERVICIOS GENERALES	\$4,333.33	\$0.00	\$4,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.33
3300 SERVICIOS PROFESIONALES, CII	\$4,333.33	\$0.00	\$4,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.33
3340 Servicios de capacitación	\$4,333.33	\$0.00	\$4,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.33
3341 Servicios de capacitación	\$4,333.33	\$0.00	\$4,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.33
EA3200-EA3201-101119	\$4,333.33	\$0.00	\$4,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.33



Usr: JHG
Rep: rptCodigoProgramatico

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

Por Periodo

Del 01/may./2022 Al 31/may./2022

Fecha y hora de Impresión | 09/jun./2022
01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
EA3000 RECAUDACION MUNICIPAL								
EA3300-EA3301-101119								
5000 BIENES MUEBLES, INMUEBLES I	\$2,333.33	\$0.00	\$2,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.33
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$2,333.33	\$0.00	\$2,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.33
5150 Equipos de cómputo y de tecnología	\$2,333.33	\$0.00	\$2,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.33
5151 Equipo de cómputo y de tecnología	\$2,333.33	\$0.00	\$2,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.33
EA3300-EA3301-101119	\$2,333.33	\$0.00	\$2,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.33
101 TESORERIA								
EA3000 RECAUDACION MUNICIPAL								
EA3300-EA3302-101119								
3000 SERVICIOS GENERALES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3300 SERVICIOS PROFESIONALES, CII	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3330 Servicios de consultoría administrati	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3331 Servicios de consultoría administrati	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
EA3300-EA3302-101119	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
RECAUDACION MUNICIPAL	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
101 TESORERIA								
EA4000 PROYECTOS PRODUCTIVOS								
EA4100-EA4101-101119								
3000 SERVICIOS GENERALES	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3300 SERVICIOS PROFESIONALES, CII	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3340 Servicios de capacitación	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3341 Servicios de capacitación	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
EA4100-EA4101-101119	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
101 TESORERIA								
EA4000 PROYECTOS PRODUCTIVOS								
EA4200-EA4201-101119								
2000 MATERIALES Y SUMINISTRO	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2100 Materiales de administración, emisic	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67



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

Usr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y | 09/jun./2022
 hora de Impresión | 01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2140	Materiales, útiles y equipos menore:	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2141	Materiales, útiles y equipos menore:	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
	EA4200-EA4201-101119	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
	PROYECTOS PRODUCTIVOS	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34

101 TESORERIA

EA5000 TRANSITO MUNICIPAL

EA5200-EA5201-101119

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

101 TESORERIA

EA5000 TRANSITO MUNICIPAL

EA5500-EA5501-101119

2000	MATERIALES Y SUMINISTRO	\$1,333.33	-\$1,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisic	\$1,333.33	-\$1,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digit	\$1,333.33	-\$1,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digit	\$1,333.33	-\$1,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EA5500-EA5501-101119	\$1,333.33	-\$1,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

101 TESORERIA

EA5000 TRANSITO MUNICIPAL

EA5500-EA5502-101119

2000	MATERIALES Y SUMINISTRO	\$1,666.67	\$0.00	\$1,666.67	\$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	\$1,666.67
2490	Otros materiales y artículos de cons	\$1,666.67	\$0.00	\$1,666.67	\$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	\$1,666.67
	EA5500-EA5502-101119	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
	TRANSITO MUNICIPAL	\$8,333.33	-\$1,333.33	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00

101 TESORERIA



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

Usr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA7000 TURISMO								
EA7300-EA7301-101119								
3000 SERVICIOS GENERALES	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3800 SERVICIOS OFICIALES	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3820 Gastos de orden social y cultural	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3821 Gastos de orden social y cultural	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
EA7300-EA7301-101119	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
TURISMO	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
101 TESORERIA								
EF2000 ALIMENTARIOS								
EF2100-EF2101-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4400 AYUDAS SOCIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4410 Ayudas sociales a personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4411 Ayudas sociales a personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
EF2100-EF2101-101115	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
101 TESORERIA								
EF2000 ALIMENTARIOS								
EF2100-EF2101-101119								
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
EF2100-EF2101-101119	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
ALIMENTARIOS	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
101 TESORERIA								
EF7000 DEPORTES								
EF7300-EF7301-101114								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
4400 AYUDAS SOCIALES	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
4410 Ayudas sociales a personas	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
4411 Ayudas sociales a personas	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67



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

Usr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EF7300-EF7301-101114	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
101 TESORERIA								
EF7000 DEPORTES								
EF7300-EF7301-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$12,500.00	-\$4,166.67	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
4400 AYUDAS SOCIALES	\$12,500.00	-\$4,166.67	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
4410 Ayudas sociales a personas	\$12,500.00	-\$4,166.67	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
4411 Ayudas sociales a personas	\$12,500.00	-\$4,166.67	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
EF7300-EF7301-101115	\$12,500.00	-\$4,166.67	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
101 TESORERIA								
EF7000 DEPORTES								
EF7300-EF7301-101119								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$108,305.33	\$108,305.33	\$105,560.00	\$105,560.00	\$105,560.00	\$105,560.00	\$2,745.33
4400 AYUDAS SOCIALES	\$0.00	\$108,305.33	\$108,305.33	\$105,560.00	\$105,560.00	\$105,560.00	\$105,560.00	\$2,745.33
4410 Ayudas sociales a personas	\$0.00	\$56,105.33	\$56,105.33	\$53,360.00	\$53,360.00	\$53,360.00	\$53,360.00	\$2,745.33
4411 Ayudas sociales a personas	\$0.00	\$56,105.33	\$56,105.33	\$53,360.00	\$53,360.00	\$53,360.00	\$53,360.00	\$2,745.33
4430 Ayudas sociales a instituciones de e	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
EF7300-EF7301-101119	\$0.00	\$108,305.33	\$108,305.33	\$105,560.00	\$105,560.00	\$105,560.00	\$105,560.00	\$2,745.33
DEPORTES	\$12,500.00	\$108,305.33	\$120,805.33	\$105,560.00	\$105,560.00	\$105,560.00	\$105,560.00	\$15,245.33
101 TESORERIA								
EU2000 RESIDUOS SOLIDOS								
EU2400-EU2400-101119								
3000 SERVICIOS GENERALES	\$0.00	\$96,048.00	\$96,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,048.00
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$96,048.00	\$96,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,048.00
3250 Arrendamiento de equipo de transp	\$0.00	\$96,048.00	\$96,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,048.00
3251 Arrendamiento de equipo de transp	\$0.00	\$96,048.00	\$96,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,048.00
EU2400-EU2400-101119	\$0.00	\$96,048.00	\$96,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,048.00
101 TESORERIA								
EU2000 RESIDUOS SOLIDOS								



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

Usr: JHG
Rep: rptCodigoProgramatico

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

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01:56 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EU2400-EU2400-101120									
3000	SERVICIOS GENERALES	\$0.00	\$96,048.00	\$96,048.00	\$96,048.00	\$96,048.00	\$96,048.00	\$96,048.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$96,048.00	\$96,048.00	\$96,048.00	\$96,048.00	\$96,048.00	\$96,048.00	\$0.00
3250	Arrendamiento de equipo de transp	\$0.00	\$96,048.00	\$96,048.00	\$96,048.00	\$96,048.00	\$96,048.00	\$96,048.00	\$0.00
3251	Arrendamiento de equipo de transp	\$0.00	\$96,048.00	\$96,048.00	\$96,048.00	\$96,048.00	\$96,048.00	\$96,048.00	\$0.00
	EU2400-EU2400-101120	\$0.00	\$96,048.00	\$96,048.00	\$96,048.00	\$96,048.00	\$96,048.00	\$96,048.00	\$0.00
	RESIDUOS SOLIDOS	\$0.00	\$192,096.00	\$192,096.00	\$96,048.00	\$96,048.00	\$96,048.00	\$96,048.00	\$96,048.00
101 TESORERIA									
HF1000 TESORERIA									
HF1500-HF1501-101119									
9000	DEUDA PÚBLICA	\$172,500.00	-\$76,969.25	\$95,530.75	\$0.00	\$0.00	\$0.00	\$0.00	\$95,530.75
9900	ADEUDOS DE EJERCICIOS FISCA	\$172,500.00	-\$76,969.25	\$95,530.75	\$0.00	\$0.00	\$0.00	\$0.00	\$95,530.75
9910	ADEFAS	\$172,500.00	-\$76,969.25	\$95,530.75	\$0.00	\$0.00	\$0.00	\$0.00	\$95,530.75
9911	ADEFAS	\$172,500.00	-\$76,969.25	\$95,530.75	\$0.00	\$0.00	\$0.00	\$0.00	\$95,530.75
	HF1500-HF1501-101119	\$172,500.00	-\$76,969.25	\$95,530.75	\$0.00	\$0.00	\$0.00	\$0.00	\$95,530.75
	TESORERIA	\$172,500.00	-\$76,969.25	\$95,530.75	\$0.00	\$0.00	\$0.00	\$0.00	\$95,530.75
	TESORERIA	\$8,477,843.71	\$3,186,806.96	\$11,664,650.67	\$6,834,526.47	\$11,107,481.26	\$11,107,481.26	\$11,107,480.26	\$557,169.41
102 INFRAESTRUCTURA									
EA1000 ADMINISTRACION									
EA1000-EA1001-102122									
3000	SERVICIOS GENERALES	\$56,833.34	\$0.00	\$56,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$56,833.34
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 eq	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3551	Reparación y mantenimiento de eq	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
5000	BIENES MUEBLES, INMUEBLES I	\$16,250.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00
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



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

Usr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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
	EA1000-EA1001-102122	\$73,083.34	\$0.00	\$73,083.34	\$0.00	\$0.00	\$0.00	\$0.00	\$73,083.34

102 INFRAESTRUCTURA

EA1000 ADMINISTRACION

EA1000-EA1001-102123

2000	MATERIALES Y SUMINISTRO	\$0.00	\$547,837.33	\$547,837.33	\$0.00	\$0.00	\$0.00	\$0.00	\$547,837.33
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$547,837.33	\$547,837.33	\$0.00	\$0.00	\$0.00	\$0.00	\$547,837.33
2610	Combustibles, lubricantes y aditivos	\$0.00	\$547,837.33	\$547,837.33	\$0.00	\$0.00	\$0.00	\$0.00	\$547,837.33
2611	Combustibles, lubricantes y aditivos	\$0.00	\$547,837.33	\$547,837.33	\$0.00	\$0.00	\$0.00	\$0.00	\$547,837.33
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3410	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3411	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	EA1000-EA1001-102123	\$0.00	\$557,837.33	\$557,837.33	\$0.00	\$0.00	\$0.00	\$0.00	\$557,837.33

102 INFRAESTRUCTURA

EA1000 ADMINISTRACION

EA1000-EA1002-102122

3000	SERVICIOS GENERALES	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3300	SERVICIOS PROFESIONALES, CII	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3340	Servicios de capacitación	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3341	Servicios de capacitación	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5000	BIENES MUEBLES, INMUEBLES I	\$83,333.34	\$0.00	\$83,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.34
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
5110	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5111	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5150	Equipos de cómputo y de tecnología	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5151	Equipo de cómputo y de tecnología	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5190	Otro mobiliario y equipo de administ	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5191	Otros mobiliarios y equipos de admi	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5200	MOBILIARIO Y EQUIPO EDUCACI	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5210	Equipos y aparatos audiovisuales	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5211	Equipos y aparatos audiovisuales \	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5600	MAQUINARIA, OTROS EQUIPOS \	\$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



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

Usr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5641	Sistemas de aire acondicionado, cal	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5910	Software	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5911	Software	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
6000	INVERSIÓN PÚBLICA	\$0.00	\$39,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$39,416.67
6200	OBRA PÚBLICA EN BIENES PROF	\$0.00	\$39,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$39,416.67
6220	Edificación no habitacional	\$0.00	\$39,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$39,416.67
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$39,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$39,416.67
	EA1000-EA1002-102122	\$0.00	\$131,083.34	\$0.00	\$0.00	\$0.00	\$0.00	\$131,083.34
	ADMINISTRACION	\$557,837.33	\$762,004.01	\$0.00	\$0.00	\$0.00	\$0.00	\$762,004.01

102 INFRAESTRUCTURA

EA4500 DESARROLLO RURAL

EA4520-EA4520-102122

6000	INVERSIÓN PÚBLICA	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6120	Edificación no habitacional	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
	EA4520-EA4520-102122	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
	DESARROLLO RURAL	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00

102 INFRAESTRUCTURA

EF1000 ALUMBRADO PUBLICO

EF1100-EF1100-102122

2000	MATERIALES Y SUMINISTRO	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
2460	Material eléctrico y electrónico	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
2461	Material eléctrico y electrónico	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
	EF1100-EF1100-102122	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
	ALUMBRADO PUBLICO	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67

102 INFRAESTRUCTURA

EF2000 ALIMENTARIOS

EF2100-EF2100-102122

6000	INVERSIÓN PÚBLICA	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE D	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6120	Edificación no habitacional	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6121	EDIFICACIÓN NO HABITACIONAL	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
	EF2100-EF2100-102122	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
	ALIMENTARIOS	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33

102 INFRAESTRUCTURA

EF7000 DEPORTES

EF7360-EF7361-102122

6000	INVERSIÓN PÚBLICA	\$0.00	\$364,507.30	\$364,507.30	\$364,507.30	\$0.00	\$0.00	\$0.00	\$364,507.30
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$364,507.30	\$364,507.30	\$364,507.30	\$0.00	\$0.00	\$0.00	\$364,507.30
6120	Edificación no habitacional	\$0.00	\$364,507.30	\$364,507.30	\$364,507.30	\$0.00	\$0.00	\$0.00	\$364,507.30
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$364,507.30	\$364,507.30	\$364,507.30	\$0.00	\$0.00	\$0.00	\$364,507.30
	EF7360-EF7361-102122	\$0.00	\$364,507.30	\$364,507.30	\$364,507.30	\$0.00	\$0.00	\$0.00	\$364,507.30

102 INFRAESTRUCTURA

EF7000 DEPORTES

EF7360-EF7362-102122

6000	INVERSIÓN PÚBLICA	\$0.00	\$255,568.06	\$255,568.06	\$255,568.06	\$0.00	\$0.00	\$0.00	\$255,568.06
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$255,568.06	\$255,568.06	\$255,568.06	\$0.00	\$0.00	\$0.00	\$255,568.06
6120	Edificación no habitacional	\$0.00	\$255,568.06	\$255,568.06	\$255,568.06	\$0.00	\$0.00	\$0.00	\$255,568.06
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$255,568.06	\$255,568.06	\$255,568.06	\$0.00	\$0.00	\$0.00	\$255,568.06
	EF7360-EF7362-102122	\$0.00	\$255,568.06	\$255,568.06	\$255,568.06	\$0.00	\$0.00	\$0.00	\$255,568.06

102 INFRAESTRUCTURA

EF7000 DEPORTES

EF7360-EF7363-102122

6000	INVERSIÓN PÚBLICA	\$0.00	\$313,209.71	\$313,209.71	\$313,209.71	\$0.00	\$0.00	\$0.00	\$313,209.71
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$313,209.71	\$313,209.71	\$313,209.71	\$0.00	\$0.00	\$0.00	\$313,209.71
6120	Edificación no habitacional	\$0.00	\$313,209.71	\$313,209.71	\$313,209.71	\$0.00	\$0.00	\$0.00	\$313,209.71
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$313,209.71	\$313,209.71	\$313,209.71	\$0.00	\$0.00	\$0.00	\$313,209.71
	EF7360-EF7363-102122	\$0.00	\$313,209.71	\$313,209.71	\$313,209.71	\$0.00	\$0.00	\$0.00	\$313,209.71
	DEPORTES	\$0.00	\$933,285.07	\$933,285.07	\$933,285.07	\$0.00	\$0.00	\$0.00	\$933,285.07



Utr: JHG
Rep: rptCodigoProgramatico

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
102 INFRAESTRUCTURA								
EO1000 AGUA POTABLE								
EO1100-EO1100-102122								
6000 INVERSIÓN PÚBLICA	\$916,666.67	\$0.00	\$916,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916,666.67
6100 OBRA PÚBLICA EN BIENES DE D	\$916,666.67	\$0.00	\$916,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916,666.67
6130 Construcción de obras para el abas	\$916,666.67	\$0.00	\$916,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916,666.67
6131 Construcción de obras para el abas	\$916,666.67	\$0.00	\$916,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916,666.67
EO1100-EO1100-102122	\$916,666.67	\$0.00	\$916,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916,666.67
102 INFRAESTRUCTURA								
EO1000 AGUA POTABLE								
EO1400-EO1400-102122								
6000 INVERSIÓN PÚBLICA	\$666,666.67	\$0.00	\$666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.67
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
EO1400-EO1400-102122	\$666,666.67	\$0.00	\$666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.67
AGUA POTABLE	\$1,583,333.34	\$0.00	\$1,583,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,333.34
102 INFRAESTRUCTURA								
EO1500 ALCANTARILLADO Y DRENAJE								
EO1550-EO1550-102122								
6000 INVERSIÓN PÚBLICA	\$416,666.67	\$0.00	\$416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.67
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
6140 División de terrenos y construcción	\$416,666.67	\$0.00	\$416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.67
6141 DIVISIÓN DE TERRENOS Y CONS	\$416,666.67	\$0.00	\$416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.67
EO1550-EO1550-102122	\$416,666.67	\$0.00	\$416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.67
ALCANTARILLADO Y DREN	\$416,666.67	\$0.00	\$416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.67
102 INFRAESTRUCTURA								
EO2000 VIVIENDAS								
EO2100-EO2100-102122								
6000 INVERSIÓN PÚBLICA	\$2,833,333.33	\$0.00	\$2,833,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833,333.33



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

Usr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y 09/jun./2022
 hora de Impresión 01:56 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE D	\$2,833,333.33	\$0.00	\$2,833,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833,333.33
6110	Edificación habitacional	\$2,833,333.33	\$0.00	\$2,833,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833,333.33
6111	Edificación habitacional	\$2,833,333.33	\$0.00	\$2,833,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833,333.33
	EO2100-EO2100-102122	\$2,833,333.33	\$0.00	\$2,833,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,833,333.33

102 INFRAESTRUCTURA

EO2000 VIVIENDAS

EO2200-EO2200-102122

6000	INVERSIÓN PÚBLICA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6100	OBRA PÚBLICA EN BIENES DE 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
	EO2200-EO2200-102122	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	VIVIENDAS	\$2,858,333.33	\$0.00	\$2,858,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858,333.33

102 INFRAESTRUCTURA

EO3000 EDUCACION

EO3000-EO3000-102122

6000	INVERSIÓN PÚBLICA	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6100	OBRA PÚBLICA EN BIENES DE D	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6120	Edificación no habitacional	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6122	CONSTRUCCIÓN Y/O REHABILIT/	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
	EO3000-EO3000-102122	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67

102 INFRAESTRUCTURA

EO3000 EDUCACION

EO3050-EO3050-102122

6000	INVERSIÓN PÚBLICA	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
6100	OBRA PÚBLICA EN BIENES DE D	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
6120	Edificación no habitacional	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
6122	CONSTRUCCIÓN Y/O REHABILIT/	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
	EO3050-EO3050-102122	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33

102 INFRAESTRUCTURA



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

Usr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EO3000 EDUCACION									
EO3070-EO3070-102122									
6000	INVERSIÓN PÚBLICA	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6100	OBRA PÚBLICA EN BIENES DE D	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6120	Edificación no habitacional	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6122	CONSTRUCCIÓN Y/O REHABILIT/	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
	EO3070-EO3070-102122	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
	EDUCACION	\$916,666.67	\$0.00	\$916,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916,666.67
102 INFRAESTRUCTURA									
EO4000 SALUD									
EO4150-EO4150-102122									
6000	INVERSIÓN PÚBLICA	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6100	OBRA PÚBLICA EN BIENES DE D	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6120	Edificación no habitacional	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6123	CONSTRUCCIÓN Y/O REHABILIT/	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
	EO4150-EO4150-102122	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
	SALUD	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
102 INFRAESTRUCTURA									
EO5000 PAVIMENTACION DE CALLES									
EO5100-EO5100-102122									
6000	INVERSIÓN PÚBLICA	\$416,666.67	-\$750,384.49	-\$333,717.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$333,717.82
6100	OBRA PÚBLICA EN BIENES DE D	\$416,666.67	-\$750,384.49	-\$333,717.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$333,717.82
6140	División de terrenos y construcción	\$416,666.67	-\$750,384.49	-\$333,717.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$333,717.82
6141	DIVISIÓN DE TERRENOS Y CONS	\$416,666.67	-\$750,384.49	-\$333,717.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$333,717.82
	EO5100-EO5100-102122	\$416,666.67	-\$750,384.49	-\$333,717.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$333,717.82
102 INFRAESTRUCTURA									
EO5000 PAVIMENTACION DE CALLES									
EO5100-EO5104-102122									
6000	INVERSIÓN PÚBLICA	\$0.00	\$750,384.49	\$750,384.49	\$750,384.49	\$0.00	\$0.00	\$0.00	\$750,384.49
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$750,384.49	\$750,384.49	\$750,384.49	\$0.00	\$0.00	\$0.00	\$750,384.49
6140	División de terrenos y construcción	\$0.00	\$750,384.49	\$750,384.49	\$750,384.49	\$0.00	\$0.00	\$0.00	\$750,384.49
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$750,384.49	\$750,384.49	\$750,384.49	\$0.00	\$0.00	\$0.00	\$750,384.49



MUNICIPIO DE XILITLA
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 Rep: rptCodigoProgramatico

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Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EO5100-EO5104-102122	\$0.00	\$750,384.49	\$750,384.49	\$750,384.49	\$0.00	\$0.00	\$0.00	\$750,384.49

102 INFRAESTRUCTURA

EO5000 PAVIMENTACION DE CALLES

EO5200-EO5200-102122

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

102 INFRAESTRUCTURA

EO5000 PAVIMENTACION DE CALLES

EO5300-EO5300-102122

6000	INVERSIÓN PÚBLICA	\$1,833,333.33	\$0.00	\$1,833,333.33	\$0.00	\$0.00	\$0.00	\$1,833,333.33
6100	OBRA PÚBLICA EN BIENES DE DI	\$1,833,333.33	\$0.00	\$1,833,333.33	\$0.00	\$0.00	\$0.00	\$1,833,333.33
6150	Construccion de vías de comunicaci	\$1,833,333.33	\$0.00	\$1,833,333.33	\$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	\$1,833,333.33
	EO5300-EO5300-102122	\$1,833,333.33	\$0.00	\$1,833,333.33	\$0.00	\$0.00	\$0.00	\$1,833,333.33
	PAVIMENTACION DE CALL	\$2,291,666.67	\$0.00	\$2,291,666.67	\$750,384.49	\$0.00	\$0.00	\$2,291,666.67

102 INFRAESTRUCTURA

EO6000 ELECTRIFICACION

EO6600-EO6600-102122

6000	INVERSIÓN PÚBLICA	\$104,166.67	\$0.00	\$104,166.67	\$0.00	\$0.00	\$0.00	\$104,166.67
6100	OBRA PÚBLICA EN BIENES DE DI	\$104,166.67	\$0.00	\$104,166.67	\$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	\$104,166.67
6131	Construcción de obras para el abas	\$104,166.67	\$0.00	\$104,166.67	\$0.00	\$0.00	\$0.00	\$104,166.67
	EO6600-EO6600-102122	\$104,166.67	\$0.00	\$104,166.67	\$0.00	\$0.00	\$0.00	\$104,166.67
	ELECTRIFICACION	\$104,166.67	\$0.00	\$104,166.67	\$0.00	\$0.00	\$0.00	\$104,166.67

102 INFRAESTRUCTURA

EO7000 CAMINOS RURALES

EO7000-EO7000-102122



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6000	INVERSION PUBLICA	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
6100	OBRA PÚBLICA EN BIENES DE D	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
6150	Construccion de vías de comunicaci	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
	EO7000-EO7000-102122	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00

102 INFRAESTRUCTURA

EO7000 CAMINOS RURALES

EO7050-EO7050-102122

6000	INVERSIÓN PÚBLICA	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6100	OBRA PÚBLICA EN BIENES DE D	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6150	Construccion de vías de comunicaci	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
	EO7050-EO7050-102122	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00

102 INFRAESTRUCTURA

EO7000 CAMINOS RURALES

EO7070-EO7070-102122

6000	INVERSIÓN PÚBLICA	\$83,333.33	-\$933,285.07	-\$849,951.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$849,951.74
6100	OBRA PÚBLICA EN BIENES DE D	\$83,333.33	-\$933,285.07	-\$849,951.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$849,951.74
6150	Construccion de vías de comunicaci	\$83,333.33	-\$933,285.07	-\$849,951.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$849,951.74
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$83,333.33	-\$933,285.07	-\$849,951.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$849,951.74
	EO7070-EO7070-102122	\$83,333.33	-\$933,285.07	-\$849,951.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$849,951.74
	CAMINOS RURALES	\$583,333.33	-\$933,285.07	-\$349,951.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$349,951.74
	INFRAESTRUCTURA	\$9,500,000.03	\$557,837.33	\$10,057,837.36	\$1,683,669.56	\$0.00	\$0.00	\$0.00	\$10,057,837.36

103 FORTALECIMIENTO

EA1000 ADMINISTRACION

EA1000-EA1001-103122

2000	MATERIALES Y SUMINISTRO	\$19,166.67	\$0.00	\$19,166.67	\$21,150.31	\$21,150.31	\$21,150.31	\$21,150.31	-\$1,983.64
2100	Materiales de administración, emisic	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2110	Materiales, útiles y equipos menore:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2111	Materiales, útiles y equipos menore:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2140	Materiales, útiles y equipos menore:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2141	Materiales, útiles y equipos menore:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$10,000.00	\$21,150.31	\$21,150.31	\$21,150.31	\$21,150.31	-\$11,150.31
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$21,150.31	\$21,150.31	\$21,150.31	\$21,150.31	-\$11,150.31
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$21,150.31	\$21,150.31	\$21,150.31	\$21,150.31	-\$11,150.31
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2980	Refacciones y accesorios menores	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2981	Refacciones y accesorios menores	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3000	SERVICIOS GENERALES	\$0.00	\$14,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$14,666.67
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$2,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.67
3410	Servicios financieros y bancarios	\$0.00	\$2,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.67
3411	Servicios financieros y bancarios	\$0.00	\$2,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.67
3700	Servicios de traslados y viáticos	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3750	Viáticos en el país	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3751	Viáticos en el país	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
	EA1000-EA1001-103122	\$0.00	\$33,833.34	\$21,150.31	\$21,150.31	\$21,150.31	\$21,150.31	\$12,683.03

103 FORTALECIMIENTO

EA1000 ADMINISTRACION

EA1000-EA1001-103123

2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,279.03	\$20,279.03	\$0.00	\$0.00	\$0.00	\$20,279.03
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$20,279.03	\$20,279.03	\$0.00	\$0.00	\$0.00	\$20,279.03
2610	Combustibles, lubricantes y aditivos	\$0.00	\$20,279.03	\$20,279.03	\$0.00	\$0.00	\$0.00	\$20,279.03
2611	Combustibles, lubricantes y aditivos	\$0.00	\$20,279.03	\$20,279.03	\$0.00	\$0.00	\$0.00	\$20,279.03
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$169.36	\$169.36	\$169.36	\$9,830.64
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$10,000.00	\$10,000.00	\$169.36	\$169.36	\$169.36	\$9,830.64
3410	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$169.36	\$169.36	\$169.36	\$9,830.64
3411	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$169.36	\$169.36	\$169.36	\$9,830.64
	EA1000-EA1001-103123	\$0.00	\$30,279.03	\$30,279.03	\$169.36	\$169.36	\$169.36	\$30,109.67
	ADMINISTRACION	\$0.00	\$33,833.34	\$64,112.37	\$21,319.67	\$21,319.67	\$21,319.67	\$42,792.70

103 FORTALECIMIENTO

EA4000 PROYECTOS PRODUCTIVOS

EA4100-EA4102-103122

4000	TRANSFERENCIAS, ASIGNACION	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
4400	AYUDAS SOCIALES	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
4410	Ayudas sociales a personas	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
4411	Ayudas sociales a personas	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
	EA4100-EA4102-103122	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67



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

Utr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
PROYECTOS PRODUCTIVOS	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
103 FORTALECIMIENTO								
EA4500 DESARROLLO RURAL								
EA4510-EA4510-103122								
4000 TRANSFERENCIAS, ASIGNACION	\$58,666.67	\$0.00	\$58,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$58,666.67
4400 AYUDAS SOCIALES	\$58,666.67	\$0.00	\$58,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$58,666.67
4410 Ayudas sociales a personas	\$58,666.67	\$0.00	\$58,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$58,666.67
4411 Ayudas sociales a personas	\$58,666.67	\$0.00	\$58,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$58,666.67
EA4510-EA4510-103122	\$58,666.67	\$0.00	\$58,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$58,666.67
DESARROLLO RURAL	\$58,666.67	\$0.00	\$58,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$58,666.67
103 FORTALECIMIENTO								
EA6000 CONTRALORIA								
EA6200-EA6200-103122								
2000 MATERIALES Y SUMINISTRO	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2600 COMBUSTIBLES, LUBRICANTES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2610 Combustibles, lubricantes y aditivos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2611 Combustibles, lubricantes y aditivos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
EA6200-EA6200-103122	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
CONTRALORIA	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
103 FORTALECIMIENTO								
EA7000 TURISMO								
EA7100-EA7100-103122								
6000 INVERSIÓN PÚBLICA	\$100,000.00	-\$58,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$100,000.00	-\$58,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
6120 Edificación no habitacional	\$100,000.00	-\$58,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
6121 EDIFICACIÓN NO HABITACIONAL	\$100,000.00	-\$58,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
EA7100-EA7100-103122	\$100,000.00	-\$58,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
103 FORTALECIMIENTO								
EA7000 TURISMO								
EA7300-EA7302-103122								



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

Usr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
3610	Difusión por radio, televisión y otros	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
3611	Difusión por radio, televisión y otros	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
	EA7300-EA7302-103122	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
	TURISMO	\$100,000.00	\$0.00	\$100,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$42,000.00

103 FORTALECIMIENTO

EF1000 ALUMBRADO PUBLICO

EF1100-EF1100-103122

2000	MATERIALES Y SUMINISTRO	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$20,833.33
2400	MATERIALES Y ARTÍCULOS DE C	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$20,833.33
2460	Material eléctrico y electrónico	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$20,833.33
2461	Material eléctrico y electrónico	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$20,833.33
	EF1100-EF1100-103122	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$20,833.33
	ALUMBRADO PUBLICO	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$20,833.33

103 FORTALECIMIENTO

EF2200 DESPENSAS

EF2200-EF2200-103122

4000	TRANSFERENCIAS, ASIGNACION	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00	\$58,333.33
4400	AYUDAS SOCIALES	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00	\$58,333.33
4410	Ayudas sociales a personas	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00	\$58,333.33
4411	Ayudas sociales a personas	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00	\$58,333.33
	EF2200-EF2200-103122	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00	\$58,333.33
	DESPENSAS	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00	\$58,333.33

103 FORTALECIMIENTO

EF5000 SEGURIDAD PUBLICA

EF5100-EF5100-103122

1000	SERVICIOS PERSONALES	\$616,666.66	\$0.00	\$616,666.66	\$1,000.00	\$504,051.56	\$504,051.56	\$504,051.56	\$112,615.10
1100	REMUNERACIONES AL PERSONAL	\$520,833.33	\$0.00	\$520,833.33	\$0.00	\$277,216.30	\$277,216.30	\$277,216.30	\$243,617.03
1130	Sueldos base al personal permanen	\$520,833.33	\$0.00	\$520,833.33	\$0.00	\$277,216.30	\$277,216.30	\$277,216.30	\$243,617.03
1131	Sueldos base al personal permanen	\$508,333.33	\$0.00	\$508,333.33	\$0.00	\$277,216.30	\$277,216.30	\$277,216.30	\$231,117.03
1132	COMPLEMENTO DE SUELDO	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00



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
1200 Remuneraciones al personal de car.	\$0.00	\$0.00	\$0.00	\$0.00	\$225,835.26	\$225,835.26	\$225,835.26	-\$225,835.26
1220 Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$225,835.26	\$225,835.26	\$225,835.26	-\$225,835.26
1221 SUELDOS BASE AL PERSONAL E	\$0.00	\$0.00	\$0.00	\$0.00	\$225,835.26	\$225,835.26	\$225,835.26	-\$225,835.26
1300 REMUNERACIONES ADICIONALE	\$75,000.00	\$0.00	\$75,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$74,000.00
1320 Primas de vacaciones, dominical y ζ	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1340 Compensaciones	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$1,000.00
1341 Compensacion Por Servicios Eventu	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	-\$1,000.00
1600 PREVISIONES	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
1610 Previsiones de carácter laboral, eco	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
1612 Previsión de Incremento Salarial	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
EF5100-EF5100-103122	\$616,666.66	\$0.00	\$616,666.66	\$1,000.00	\$504,051.56	\$504,051.56	\$504,051.56	\$112,615.10

103 FORTALECIMIENTO

EF5000 SEGURIDAD PUBLICA

EF5200-EF5200-103122

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

103 FORTALECIMIENTO

EF5000 SEGURIDAD PUBLICA

EF5300-EF5300-103122

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

103 FORTALECIMIENTO



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

Usu: JHG
 Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EF5000 SEGURIDAD PUBLICA								
EF5300-EF5302-103122								
2000 MATERIALES Y SUMINISTRO	\$41,666.67	\$0.00	\$41,666.67	\$111,340.52	\$111,340.52	\$111,340.52	\$111,340.52	-\$69,673.85
2600 COMBUSTIBLES, LUBRICANTES	\$41,666.67	\$0.00	\$41,666.67	\$111,340.52	\$111,340.52	\$111,340.52	\$111,340.52	-\$69,673.85
2610 Combustibles, lubricantes y aditivos	\$41,666.67	\$0.00	\$41,666.67	\$111,340.52	\$111,340.52	\$111,340.52	\$111,340.52	-\$69,673.85
2611 Combustibles, lubricantes y aditivos	\$41,666.67	\$0.00	\$41,666.67	\$111,340.52	\$111,340.52	\$111,340.52	\$111,340.52	-\$69,673.85
EF5300-EF5302-103122	\$41,666.67	\$0.00	\$41,666.67	\$111,340.52	\$111,340.52	\$111,340.52	\$111,340.52	-\$69,673.85
103 FORTALECIMIENTO								
EF5000 SEGURIDAD PUBLICA								
EF5500-EF5500-103122								
3000 SERVICIOS GENERALES	\$500,000.00	\$0.00	\$500,000.00	\$730,569.00	\$730,569.00	\$730,569.00	\$730,569.00	-\$230,569.00
3100 SERVICIOS BÁSICOS	\$500,000.00	\$0.00	\$500,000.00	\$730,569.00	\$730,569.00	\$730,569.00	\$730,569.00	-\$230,569.00
3110 Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$730,569.00	\$730,569.00	\$730,569.00	\$730,569.00	-\$230,569.00
3111 Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$730,569.00	\$730,569.00	\$730,569.00	\$730,569.00	-\$230,569.00
EF5500-EF5500-103122	\$500,000.00	\$0.00	\$500,000.00	\$730,569.00	\$730,569.00	\$730,569.00	\$730,569.00	-\$230,569.00
SEGURIDAD PUBLICA	\$1,229,166.67	\$0.00	\$1,229,166.67	\$842,909.52	\$1,345,961.08	\$1,345,961.08	\$1,345,961.08	-\$116,794.41
103 FORTALECIMIENTO								
EF6000 CULTURA								
EF6200-EF6202-103122								
3000 SERVICIOS GENERALES	\$20,833.33	-\$75,400.00	-\$54,566.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,566.67
3800 SERVICIOS OFICIALES	\$20,833.33	-\$75,400.00	-\$54,566.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,566.67
3840 Exposiciones	\$20,833.33	-\$75,400.00	-\$54,566.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,566.67
3843 ESPECTACULOS CULTURALES	\$20,833.33	-\$75,400.00	-\$54,566.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,566.67
EF6200-EF6202-103122	\$20,833.33	-\$75,400.00	-\$54,566.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,566.67
103 FORTALECIMIENTO								
EF6000 CULTURA								
EF6200-EF6203-103122								
3000 SERVICIOS GENERALES	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00
3610 Difusión por radio, televisión y otros	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00
3611 Difusión por radio, televisión y otros	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00
EF6200-EF6203-103122	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
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CULTURA	\$20,833.33	\$0.00	\$20,833.33	\$75,400.00	\$75,400.00	\$75,400.00	\$75,400.00	-\$54,566.67
103 FORTALECIMIENTO								
EF7000 DEPORTES								
EF7300-EF7301-103122								
4000 TRANSFERENCIAS, ASIGNACION	\$45,833.33	-\$40,600.00	\$5,233.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.33
4400 AYUDAS SOCIALES	\$45,833.33	-\$40,600.00	\$5,233.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.33
4410 Ayudas sociales a personas	\$45,833.33	-\$40,600.00	\$5,233.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.33
4411 Ayudas sociales a personas	\$45,833.33	-\$40,600.00	\$5,233.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.33
EF7300-EF7301-103122	\$45,833.33	-\$40,600.00	\$5,233.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,233.33
103 FORTALECIMIENTO								
EF7000 DEPORTES								
EF7350-EF7350-103122								
6000 INVERSIÓN PÚBLICA	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6120 Edificación no habitacional	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6124 CONSTRUCCIÓN Y/O REHABILIT/	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
EF7350-EF7350-103122	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
103 FORTALECIMIENTO								
EF7000 DEPORTES								
EF7380-EF7381-103122								
3000 SERVICIOS GENERALES	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN :	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
3610 Difusión por radio,televisión y otros	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
3611 Difusión por radio, televisión y otros	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
EF7380-EF7381-103122	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
DEPORTES	\$170,833.33	\$0.00	\$170,833.33	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$130,233.33
103 FORTALECIMIENTO								
EO1000 AGUA POTABLE								
EO1300-EO1300-103122								
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/may./2022 Al 31/may./2022

Fecha y hora de Impresión | 09/jun./2022
01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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
EO1300-EO1300-103122	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

103 FORTALECIMIENTO

EO1000 AGUA POTABLE

EO1300-EO1380-103122

2000 MATERIALES Y SUMINISTRO	\$41,666.67	\$0.00	\$41,666.67	\$97,248.18	\$97,248.18	\$97,248.18	\$97,248.18	\$97,248.18	-\$55,581.51
2600 COMBUSTIBLES, LUBRICANTES Y	\$41,666.67	\$0.00	\$41,666.67	\$97,248.18	\$97,248.18	\$97,248.18	\$97,248.18	\$97,248.18	-\$55,581.51
2610 Combustibles, lubricantes y aditivos	\$41,666.67	\$0.00	\$41,666.67	\$97,248.18	\$97,248.18	\$97,248.18	\$97,248.18	\$97,248.18	-\$55,581.51
2611 Combustibles, lubricantes y aditivos	\$41,666.67	\$0.00	\$41,666.67	\$97,248.18	\$97,248.18	\$97,248.18	\$97,248.18	\$97,248.18	-\$55,581.51
EO1300-EO1380-103122	\$41,666.67	\$0.00	\$41,666.67	\$97,248.18	\$97,248.18	\$97,248.18	\$97,248.18	\$97,248.18	-\$55,581.51
AGUA POTABLE	\$66,666.67	\$0.00	\$66,666.67	\$97,248.18	\$97,248.18	\$97,248.18	\$97,248.18	\$97,248.18	-\$30,581.51

103 FORTALECIMIENTO

EO2000 VIVIENDAS

EO2200-EO2200-103122

2000 MATERIALES Y SUMINISTRO	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
2400 MATERIALES Y ARTÍCULOS DE C	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
2410 Productos minerales no metálicos	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2411 Productos minerales no metálicos	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2420 Cemento y productos de concreto	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2421 Cemento y productos de concreto	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2470 Artículos metálicos para la construc	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2471 Artículos metálicos para la construc	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
EO2200-EO2200-103122	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
VIVIENDAS	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99

103 FORTALECIMIENTO

EO4000 SALUD

EO4100-EO4100-103122

4000 TRANSFERENCIAS, ASIGNACION	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4400 AYUDAS SOCIALES	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$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	\$0.00	\$41,666.67



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

Usr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 09/jun./2022
 01:56 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	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
EO4100-EO4100-103122	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
103 FORTALECIMIENTO								
EO4000 SALUD								
EO4190-EO4190-103122								
5000 BIENES MUEBLES, INMUEBLES I	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
5400 VEHÍCULOS Y EQUIPO DE TRAN	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
5410 Automóviles y Equipo Terrestre	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
5411 Vehículos y equipo terrestre	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
EO4190-EO4190-103122	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
SALUD	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
103 FORTALECIMIENTO								
EU2000 RESIDUOS SOLIDOS								
EU2400-EU2400-103122								
2000 MATERIALES Y SUMINISTRO	\$83,333.33	-\$5,255.00	\$78,078.33	\$223,079.37	\$223,079.37	\$223,079.37	\$223,079.37	-\$145,001.04
2600 COMBUSTIBLES, LUBRICANTES `	\$58,333.33	\$0.00	\$58,333.33	\$223,079.37	\$223,079.37	\$223,079.37	\$223,079.37	-\$164,746.04
2610 Combustibles, lubricantes y aditivos	\$58,333.33	\$0.00	\$58,333.33	\$223,079.37	\$223,079.37	\$223,079.37	\$223,079.37	-\$164,746.04
2611 Combustibles, lubricantes y aditivos	\$58,333.33	\$0.00	\$58,333.33	\$223,079.37	\$223,079.37	\$223,079.37	\$223,079.37	-\$164,746.04
2900 HERRAMIENTAS, REFACCIONES	\$25,000.00	-\$5,255.00	\$19,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,745.00
2980 Refacciones y accesorios menores i	\$25,000.00	-\$5,255.00	\$19,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,745.00
2981 Refacciones y accesorios menores i	\$25,000.00	-\$5,255.00	\$19,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,745.00
3000 SERVICIOS GENERALES	\$58,333.33	\$5,255.00	\$63,588.33	\$5,255.00	\$5,255.00	\$5,255.00	\$5,255.00	\$58,333.33
3200 SERVICIOS DE ARRENDAMIENTC	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.33
3250 Arrendamiento de equipo de transp	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.33
3251 Arrendamiento de equipo de transp	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$58,333.33
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$5,255.00	\$5,255.00	\$5,255.00	\$5,255.00	\$5,255.00	\$5,255.00	\$0.00
3550 Reparación y mantenimiento de eq	\$0.00	\$5,255.00	\$5,255.00	\$5,255.00	\$5,255.00	\$5,255.00	\$5,255.00	\$0.00
3551 Reparación y mantenimiento de eq	\$0.00	\$5,255.00	\$5,255.00	\$5,255.00	\$5,255.00	\$5,255.00	\$5,255.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACION	\$70,000.00	\$0.00	\$70,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$7,000.00
4400 AYUDAS SOCIALES	\$70,000.00	\$0.00	\$70,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$7,000.00
4450 Ayudas sociales a instituciones sin	\$70,000.00	\$0.00	\$70,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$7,000.00
4451 Ayudas sociales a instituciones sin i	\$70,000.00	\$0.00	\$70,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$7,000.00
EU2400-EU2400-103122	\$211,666.66	\$0.00	\$211,666.66	\$305,334.37	\$305,334.37	\$305,334.37	\$305,334.37	-\$93,667.71
RESIDUOS SOLIDOS	\$211,666.66	\$0.00	\$211,666.66	\$305,334.37	\$305,334.37	\$305,334.37	\$305,334.37	-\$93,667.71



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
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Por Periodo
 Del 01/may./2022 Al 31/may./2022

Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
103 FORTALECIMIENTO								
HF1000 TESORERIA								
HF1500-HF1501-103122								
9000 DEUDA PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9910 ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9911 ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
HF1500-HF1501-103122	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
TESORERIA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
FORTALECIMIENTO	\$2,249,999.99	\$30,279.03	\$2,280,279.02	\$1,440,811.74	\$1,943,863.30	\$1,943,863.30	\$1,943,863.30	\$336,415.72

104 OTROS FONDOS

EA1000 ADMINISTRACION

EA1000-EA1405-103124

2000 MATERIALES Y SUMINISTRO	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
2100 Materiales de administración, emisic	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
2110 Materiales, útiles y equipos menore:	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
2111 Materiales, útiles y equipos menore:	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$168,017.40	\$168,017.40	\$168,017.40	\$168,017.40	\$168,017.40	\$168,017.40	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$168,000.00	\$168,000.00	\$168,000.00	\$168,000.00	\$168,000.00	\$168,000.00	\$0.00
3330 Servicios de consultoría administrati	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
3331 Servicios de consultoría administrati	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
5000 BIENES MUEBLES, INMUEBLES I	\$0.00	\$23,300.00	\$23,300.00	\$23,300.00	\$23,300.00	\$23,300.00	\$23,300.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$23,300.00	\$23,300.00	\$23,300.00	\$23,300.00	\$23,300.00	\$23,300.00	\$0.00
5150 Equipos de cómputo y de tecnología	\$0.00	\$23,300.00	\$23,300.00	\$23,300.00	\$23,300.00	\$23,300.00	\$23,300.00	\$0.00
5151 Equipo de cómputo y de tecnología	\$0.00	\$23,300.00	\$23,300.00	\$23,300.00	\$23,300.00	\$23,300.00	\$23,300.00	\$0.00
EA1000-EA1405-103124	\$0.00	\$200,017.40	\$200,017.40	\$200,017.40	\$200,017.40	\$200,017.40	\$200,017.40	\$0.00

104 OTROS FONDOS

EA1000 ADMINISTRACION



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

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

Fecha y 09/jun./2022
 hora de Impresión 01:56 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA1300-EA1301-104300									
3000	SERVICIOS GENERALES	\$0.00	\$388.77	\$388.77	\$284.90	\$284.90	\$284.90	\$284.90	\$103.87
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$388.77	\$388.77	\$284.90	\$284.90	\$284.90	\$284.90	\$103.87
3410	Servicios financieros y bancarios	\$0.00	\$388.77	\$388.77	\$284.90	\$284.90	\$284.90	\$284.90	\$103.87
3411	Servicios financieros y bancarios	\$0.00	\$388.77	\$388.77	\$284.90	\$284.90	\$284.90	\$284.90	\$103.87
EA1300-EA1301-104300		\$0.00	\$388.77	\$388.77	\$284.90	\$284.90	\$284.90	\$284.90	\$103.87
ADMINISTRACION		\$0.00	\$200,406.17	\$200,406.17	\$200,302.30	\$200,302.30	\$200,302.30	\$200,302.30	\$103.87
104	OTROS FONDOS								
EF6000	CULTURA								
EF6400-EF6400-104200									
6000	INVERSIÓN PÚBLICA	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6100	OBRA PÚBLICA EN BIENES DE D	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6120	Edificación no habitacional	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6126	CONSTRUCCIÓN Y/O REHABILIT/	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
EF6400-EF6400-104200		\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
CULTURA		\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
104	OTROS FONDOS								
EF7000	DEPORTES								
EF7350-EF7350-104200									
6000	INVERSIÓN PÚBLICA	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6100	OBRA PÚBLICA EN BIENES DE D	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6120	Edificación no habitacional	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
EF7350-EF7350-104200		\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
DEPORTES		\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
104	OTROS FONDOS								
EO1000	AGUA POTABLE								
EO1100-EO1100-104100									
6000	INVERSIÓN PÚBLICA	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6100	OBRA PÚBLICA EN BIENES DE D	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6130	Construcción de obras para el abas	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6131	Construcción de obras para el abas	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67



Utr: JHG
Rep: rptCodigoProgramatico

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

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EO1100-EO1100-104100	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
104 OTROS FONDOS								
EO1000 AGUA POTABLE								
EO1100-EO1100-104200								
6000 INVERSIÓN PÚBLICA	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
6100 OBRA PÚBLICA EN BIENES DE D	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
6130 Construcción de obras para el abas	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
6131 Construcción de obras para el abas	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
EO1100-EO1100-104200	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
104 OTROS FONDOS								
EO1000 AGUA POTABLE								
EO1400-EO1400-104100								
6000 INVERSIÓN PÚBLICA	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6100 OBRA PÚBLICA EN BIENES DE D	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6130 Construcción de obras para el abas	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6131 Construcción de obras para el abas	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
EO1400-EO1400-104100	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
104 OTROS FONDOS								
EO1000 AGUA POTABLE								
EO1400-EO1400-104200								
6000 INVERSIÓN PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6130 Construcción de obras para el abas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6131 Construcción de obras para el abas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
EO1400-EO1400-104200	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
AGUA POTABLE	\$1,166,666.67	\$0.00	\$1,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,666.67
104 OTROS FONDOS								
EO1500 ALCANTARILLADO Y DRENAJE								
EO1500-EO1500-104200								
6000 INVERSIÓN PÚBLICA	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33



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

Usr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE D	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6140 División de terrenos y construcción	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6141 DIVISIÓN DE TERRENOS Y CONS	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
EO1500-EO1500-104200	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
ALCANTARILLADO Y DREN	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33

104 OTROS FONDOS

EO2000 VIVIENDAS

EO2100-EO2100-104200

6000 INVERSIÓN PÚBLICA	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
6100 OBRA PÚBLICA EN BIENES DE D	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
6110 Edificación habitacional	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
6111 Edificación habitacional	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33
EO2100-EO2100-104200	\$583,333.33	\$0.00	\$583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$583,333.33

104 OTROS FONDOS

EO2000 VIVIENDAS

EO2200-EO2200-104200

6000 INVERSIÓN PÚBLICA	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6100 OBRA PÚBLICA EN BIENES DE D	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6110 Edificación habitacional	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6111 Edificación habitacional	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
EO2200-EO2200-104200	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
VIVIENDAS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00

104 OTROS FONDOS

EO2900 LETRINAS

EO2900-EO2900-104200

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



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

Usr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 09/jun./2022
 01:56 p. m.

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

Utr: JHG
 Rep: rptCodigoProgramatico

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

Fecha y 09/jun./2022
 hora de Impresión 01:56 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
	EO5300-EO5300-104100	\$0.00	\$416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.67

104 OTROS FONDOS

EO5000 PAVIMENTACION DE CALLES

EO5300-EO5300-104200

6000	INVERSIÓN PÚBLICA	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
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
	EO5300-EO5300-104200	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
	PAVIMENTACION DE CALL	\$0.00	\$666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$666,666.67

104 OTROS FONDOS

EO6000 ELECTRIFICACION

EO6600-EO6600-104200

6000	INVERSIÓN PÚBLICA	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
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
	EO6600-EO6600-104200	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00

104 OTROS FONDOS

EO6700 ELECTRIFICACION

EO6700-EO6700-104200

6000	INVERSIÓN PÚBLICA	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
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
	EO6700-EO6700-104200	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
	ELECTRIFICACION	\$0.00	\$291,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.67
	OTROS FONDOS	\$200,406.17	\$3,450,406.17	\$200,302.30	\$200,302.30	\$200,302.30	\$200,302.30	\$3,250,103.87



Usu: JHG
Rep: rptCodigoProgramatico

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI Reporte por C6digo Program6tico

Por Periodo

Del 01/may./2022 Al 31/may./2022

Fecha y hora de Impresi6n | 09/jun./2022
01:56 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	\$3,975,329.49	\$27,453,173.22	\$10,159,310.07	\$13,251,646.86	\$13,251,646.86	\$13,251,645.86	\$14,201,526.36