



Usr: JHG  
Rep: rptCodigoProgramatico

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

**Por Periodo**  
Del 01/ago./2022 Al 31/ago./2022

Fecha y hora de Impresión | 21/sep./2022  
11:06 a. m.

| Ejercicio del presupuesto                 | Egreso Aprobado       | Ampliaciones/ Reducciones | Egreso Modificado     | Egreso Comprometido | Egreso Devengado      | Egreso Ejercido       | Egreso Pagado         | Subejercicio        |
|---|-----------------------|---------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>101 TESORERIA</b>                      |                       |                           |                       |                     |                       |                       |                       |                     |
| <b>EA1000 ADMINISTRACION</b>              |                       |                           |                       |                     |                       |                       |                       |                     |
| <b>EA1100-EA1101-101119</b>               |                       |                           |                       |                     |                       |                       |                       |                     |
| <b>1000 SERVICIOS PERSONALES</b>          | <b>\$4,579,468.76</b> | <b>\$0.00</b>             | <b>\$4,579,468.76</b> | <b>\$0.00</b>       | <b>\$4,431,428.48</b> | <b>\$4,431,428.48</b> | <b>\$4,431,428.48</b> | <b>\$148,040.28</b> |
| 1100 REMUNERACIONES AL PERSONA            | \$1,811,666.67        | \$0.00                    | \$1,811,666.67        | \$0.00              | \$1,899,765.57        | \$1,899,765.57        | \$1,899,765.57        | <b>-88,098.90</b>   |
| 1110 Dietas                               | \$429,166.67          | \$0.00                    | \$429,166.67          | \$0.00              | \$325,155.31          | \$325,155.31          | \$325,155.31          | \$104,011.36        |
| 1111 Dietas                               | \$429,166.67          | \$0.00                    | \$429,166.67          | \$0.00              | \$325,155.31          | \$325,155.31          | \$325,155.31          | \$104,011.36        |
| 1130 Sueldos base al personal permanen    | \$1,382,500.00        | \$0.00                    | \$1,382,500.00        | \$0.00              | \$1,574,610.26        | \$1,574,610.26        | \$1,574,610.26        | <b>-192,110.26</b>  |
| 1131 Sueldos base al personal permanen    | \$1,382,500.00        | \$0.00                    | \$1,382,500.00        | \$0.00              | \$1,574,610.26        | \$1,574,610.26        | \$1,574,610.26        | <b>-192,110.26</b>  |
| 1200 Remuneraciones al personal de car.   | \$2,541,666.67        | \$0.00                    | \$2,541,666.67        | \$0.00              | \$2,517,962.91        | \$2,517,962.91        | \$2,517,962.91        | \$23,703.76         |
| 1220 Sueldos base al personal eventual    | \$2,541,666.67        | \$0.00                    | \$2,541,666.67        | \$0.00              | \$2,517,962.91        | \$2,517,962.91        | \$2,517,962.91        | \$23,703.76         |
| 1221 SUELDOS BASE AL PERSONAL E'          | \$2,541,666.67        | \$0.00                    | \$2,541,666.67        | \$0.00              | \$2,517,962.91        | \$2,517,962.91        | \$2,517,962.91        | \$23,703.76         |
| 1300 REMUNERACIONES ADICIONALE:           | \$184,468.75          | \$0.00                    | \$184,468.75          | \$0.00              | \$13,700.00           | \$13,700.00           | \$13,700.00           | \$170,768.75        |
| 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           | \$0.00              | \$13,700.00           | \$13,700.00           | \$13,700.00           | \$7,133.33          |
| 1341 Compensacion Por Servicios Eventu    | \$20,833.33           | \$0.00                    | \$20,833.33           | \$0.00              | \$13,700.00           | \$13,700.00           | \$13,700.00           | \$7,133.33          |
| 1500 OTRAS PRESTACIONES SOCIALE           | \$41,666.67           | \$0.00                    | \$41,666.67           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$41,666.67         |
| 1520 Indemnizaciones                      | \$41,666.67           | \$0.00                    | \$41,666.67           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$41,666.67         |
| 1521 Indemnizaciones                      | \$41,666.67           | \$0.00                    | \$41,666.67           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$41,666.67         |
| <b>EA1100-EA1101-101119</b>               | <b>\$4,579,468.76</b> | <b>\$0.00</b>             | <b>\$4,579,468.76</b> | <b>\$0.00</b>       | <b>\$4,431,428.48</b> | <b>\$4,431,428.48</b> | <b>\$4,431,428.48</b> | <b>\$148,040.28</b> |
| <b>101 TESORERIA</b>                      |                       |                           |                       |                     |                       |                       |                       |                     |
| <b>EA1000 ADMINISTRACION</b>              |                       |                           |                       |                     |                       |                       |                       |                     |
| <b>EA1200-EA1201-101114</b>               |                       |                           |                       |                     |                       |                       |                       |                     |
| <b>2000 MATERIALES Y SUMINISTRO</b>       | <b>\$0.00</b>         | <b>\$20,072.12</b>        | <b>\$20,072.12</b>    | <b>\$72,817.52</b>  | <b>\$72,817.52</b>    | <b>\$72,817.52</b>    | <b>\$72,817.52</b>    | <b>-\$52,745.40</b> |
| 2100 Materiales de administración, emisic | \$0.00                | \$0.00                    | \$0.00                | \$14,905.95         | \$14,905.95           | \$14,905.95           | \$14,905.95           | <b>-14,905.95</b>   |
| 2110 Materiales, útiles y equipos menore: | \$0.00                | \$0.00                    | \$0.00                | \$2,511.45          | \$2,511.45            | \$2,511.45            | \$2,511.45            | <b>-2,511.45</b>    |
| 2111 Materiales, útiles y equipos menore: | \$0.00                | \$0.00                    | \$0.00                | \$2,511.45          | \$2,511.45            | \$2,511.45            | \$2,511.45            | <b>-2,511.45</b>    |
| 2140 Materiales, útiles y equipos menore: | \$0.00                | \$0.00                    | \$0.00                | \$550.00            | \$550.00              | \$550.00              | \$550.00              | <b>-550.00</b>      |
| 2141 Materiales, útiles y equipos menore: | \$0.00                | \$0.00                    | \$0.00                | \$550.00            | \$550.00              | \$550.00              | \$550.00              | <b>-550.00</b>      |



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**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
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|---------------------------|---------------------------------------|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 2150                      | Material impreso e información digit  | \$0.00                   | \$0.00             | \$0.00              | \$11,600.00        | \$11,600.00        | \$11,600.00        | \$11,600.00        | -\$11,600.00        |
| 2151                      | Material impreso e información digit  | \$0.00                   | \$0.00             | \$0.00              | \$11,600.00        | \$11,600.00        | \$11,600.00        | \$11,600.00        | -\$11,600.00        |
| 2160                      | Material de limpieza                  | \$0.00                   | \$0.00             | \$0.00              | \$244.50           | \$244.50           | \$244.50           | \$244.50           | -\$244.50           |
| 2161                      | Material de limpieza                  | \$0.00                   | \$0.00             | \$0.00              | \$244.50           | \$244.50           | \$244.50           | \$244.50           | -\$244.50           |
| 2200                      | ALIMENTOS Y UTENSILIOS                | \$0.00                   | \$0.00             | \$0.00              | \$10,714.02        | \$10,714.02        | \$10,714.02        | \$10,714.02        | -\$10,714.02        |
| 2210                      | Productos alimenticios para persona   | \$0.00                   | \$0.00             | \$0.00              | \$10,555.02        | \$10,555.02        | \$10,555.02        | \$10,555.02        | -\$10,555.02        |
| 2211                      | Productos alimenticios para persona   | \$0.00                   | \$0.00             | \$0.00              | \$10,555.02        | \$10,555.02        | \$10,555.02        | \$10,555.02        | -\$10,555.02        |
| 2230                      | Utensilios para el servicio de alimen | \$0.00                   | \$0.00             | \$0.00              | \$159.00           | \$159.00           | \$159.00           | \$159.00           | -\$159.00           |
| 2231                      | Utensilios para el servicio de alimen | \$0.00                   | \$0.00             | \$0.00              | \$159.00           | \$159.00           | \$159.00           | \$159.00           | -\$159.00           |
| 2400                      | MATERIALES Y ARTÍCULOS DE C           | \$0.00                   | \$0.00             | \$0.00              | \$10,395.00        | \$10,395.00        | \$10,395.00        | \$10,395.00        | -\$10,395.00        |
| 2460                      | Material eléctrico y electrónico      | \$0.00                   | \$0.00             | \$0.00              | \$1,690.99         | \$1,690.99         | \$1,690.99         | \$1,690.99         | -\$1,690.99         |
| 2461                      | Material eléctrico y electrónico      | \$0.00                   | \$0.00             | \$0.00              | \$1,690.99         | \$1,690.99         | \$1,690.99         | \$1,690.99         | -\$1,690.99         |
| 2470                      | Artículos metálicos para la construc  | \$0.00                   | \$0.00             | \$0.00              | \$5,095.00         | \$5,095.00         | \$5,095.00         | \$5,095.00         | -\$5,095.00         |
| 2471                      | Artículos metálicos para la construc  | \$0.00                   | \$0.00             | \$0.00              | \$5,095.00         | \$5,095.00         | \$5,095.00         | \$5,095.00         | -\$5,095.00         |
| 2490                      | Otros materiales y artículos de cons  | \$0.00                   | \$0.00             | \$0.00              | \$3,609.01         | \$3,609.01         | \$3,609.01         | \$3,609.01         | -\$3,609.01         |
| 2491                      | Otros materiales y artículos de cons  | \$0.00                   | \$0.00             | \$0.00              | \$3,609.01         | \$3,609.01         | \$3,609.01         | \$3,609.01         | -\$3,609.01         |
| 2600                      | COMBUSTIBLES, LUBRICANTES \           | \$0.00                   | \$5,404.94         | \$5,404.94          | \$5,404.94         | \$5,404.94         | \$5,404.94         | \$5,404.94         | \$0.00              |
| 2610                      | Combustibles, lubricantes y aditivos  | \$0.00                   | \$5,404.94         | \$5,404.94          | \$5,404.94         | \$5,404.94         | \$5,404.94         | \$5,404.94         | \$0.00              |
| 2611                      | Combustibles, lubricantes y aditivos  | \$0.00                   | \$5,404.94         | \$5,404.94          | \$5,404.94         | \$5,404.94         | \$5,404.94         | \$5,404.94         | \$0.00              |
| 2700                      | VESTUARIO, BLANCOS, PRENDA            | \$0.00                   | \$14,667.18        | \$14,667.18         | \$14,675.89        | \$14,675.89        | \$14,675.89        | \$14,675.89        | -\$8.71             |
| 2710                      | Vestuario y uniformes                 | \$0.00                   | \$14,060.01        | \$14,060.01         | \$14,060.01        | \$14,060.01        | \$14,060.01        | \$14,060.01        | \$0.00              |
| 2711                      | Vestuario y uniformes                 | \$0.00                   | \$14,060.01        | \$14,060.01         | \$14,060.01        | \$14,060.01        | \$14,060.01        | \$14,060.01        | \$0.00              |
| 2740                      | Productos textiles                    | \$0.00                   | \$607.17           | \$607.17            | \$615.88           | \$615.88           | \$615.88           | \$615.88           | -\$8.71             |
| 2741                      | Productos textiles                    | \$0.00                   | \$607.17           | \$607.17            | \$615.88           | \$615.88           | \$615.88           | \$615.88           | -\$8.71             |
| 2900                      | HERRAMIENTAS, REFACCIONES             | \$0.00                   | \$0.00             | \$0.00              | \$16,721.72        | \$16,721.72        | \$16,721.72        | \$16,721.72        | -\$16,721.72        |
| 2910                      | Herramientas menores                  | \$0.00                   | \$0.00             | \$0.00              | \$245.00           | \$245.00           | \$245.00           | \$245.00           | -\$245.00           |
| 2911                      | Herramientas menores                  | \$0.00                   | \$0.00             | \$0.00              | \$245.00           | \$245.00           | \$245.00           | \$245.00           | -\$245.00           |
| 2960                      | Refacciones y accesorios menores      | \$0.00                   | \$0.00             | \$0.00              | \$16,476.72        | \$16,476.72        | \$16,476.72        | \$16,476.72        | -\$16,476.72        |
| 2961                      | Refacciones y accesorios menores      | \$0.00                   | \$0.00             | \$0.00              | \$16,476.72        | \$16,476.72        | \$16,476.72        | \$16,476.72        | -\$16,476.72        |
|                           | <b>EA1200-EA1201-101114</b>           | <b>\$0.00</b>            | <b>\$20,072.12</b> | <b>\$20,072.12</b>  | <b>\$72,817.52</b> | <b>\$72,817.52</b> | <b>\$72,817.52</b> | <b>\$72,817.52</b> | <b>-\$52,745.40</b> |

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1200-EA1201-101115**

|             |                                       |                     |               |                     |               |               |               |               |                     |
|-------------|---------------------------------------|---------------------|---------------|---------------------|---------------|---------------|---------------|---------------|---------------------|
| <b>2000</b> | <b>MATERIALES Y SUMINISTRO</b>        | <b>\$142,208.32</b> | <b>\$0.00</b> | <b>\$142,208.32</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$142,208.32</b> |
| 2100        | Materiales de administración, emisic  | \$41,333.34         | \$0.00        | \$41,333.34         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$41,333.34         |
| 2110        | Materiales, útiles y equipos menore:  | \$13,000.00         | \$0.00        | \$13,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,000.00         |
| 2111        | Materiales, útiles y equipos menore:  | \$13,000.00         | \$0.00        | \$13,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,000.00         |
| 2120        | Materiales y útiles de impresión y re | \$10,416.67         | \$0.00        | \$10,416.67         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,416.67         |



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|-----------------------------|---|--------------------------|-------------------|---------------------|------------------|-----------------|---------------|---------------------|
| 2121                        | Materiales y útiles de impresión y re   | \$10,416.67              | \$0.00            | \$10,416.67         | \$0.00           | \$0.00          | \$0.00        | \$10,416.67         |
| 2140                        | Materiales, útiles y equipos menore:    | \$7,500.00               | \$0.00            | \$7,500.00          | \$0.00           | \$0.00          | \$0.00        | \$7,500.00          |
| 2141                        | Materiales, útiles y equipos menore:    | \$7,500.00               | \$0.00            | \$7,500.00          | \$0.00           | \$0.00          | \$0.00        | \$7,500.00          |
| 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              | \$0.00            | \$17,208.34         | \$0.00           | \$0.00          | \$0.00        | \$17,208.34         |
| 2210                        | Productos alimenticios para person:     | \$16,666.67              | \$0.00            | \$16,666.67         | \$0.00           | \$0.00          | \$0.00        | \$16,666.67         |
| 2211                        | Productos alimenticios para person:     | \$16,666.67              | \$0.00            | \$16,666.67         | \$0.00           | \$0.00          | \$0.00        | \$16,666.67         |
| 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              | \$0.00            | \$63,249.99         | \$0.00           | \$0.00          | \$0.00        | \$63,249.99         |
| 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 construci   | \$53,250.00              | \$0.00            | \$53,250.00         | \$0.00           | \$0.00          | \$0.00        | \$53,250.00         |
| 2471                        | Artículos metálicos para la construci   | \$53,250.00              | \$0.00            | \$53,250.00         | \$0.00           | \$0.00          | \$0.00        | \$53,250.00         |
| 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               | \$0.00            | \$8,333.33          | \$0.00           | \$0.00          | \$0.00        | \$8,333.33          |
| 2491                        | Otros materiales y artículos de cons    | \$8,333.33               | \$0.00            | \$8,333.33          | \$0.00           | \$0.00          | \$0.00        | \$8,333.33          |
| 2500                        | Productos químicos, farmacéuticos       | \$8,333.33               | \$0.00            | \$8,333.33          | \$0.00           | \$0.00          | \$0.00        | \$8,333.33          |
| 2560                        | Fibras sintéticas, hules, plásticos y   | \$8,333.33               | \$0.00            | \$8,333.33          | \$0.00           | \$0.00          | \$0.00        | \$8,333.33          |
| 2561                        | Fibras sintéticas, hules, plásticos y   | \$8,333.33               | \$0.00            | \$8,333.33          | \$0.00           | \$0.00          | \$0.00        | \$8,333.33          |
| 2900                        | HERRAMIENTAS, REFACCIONES               | \$12,083.32              | \$0.00            | \$12,083.32         | \$0.00           | \$0.00          | \$0.00        | \$12,083.32         |
| 2910                        | Herramientas menores                    | \$2,083.33               | \$0.00            | \$2,083.33          | \$0.00           | \$0.00          | \$0.00        | \$2,083.33          |
| 2911                        | Herramientas menores                    | \$2,083.33               | \$0.00            | \$2,083.33          | \$0.00           | \$0.00          | \$0.00        | \$2,083.33          |
| 2940                        | Refacciones y accesorios menores        | \$833.33                 | \$0.00            | \$833.33            | \$0.00           | \$0.00          | \$0.00        | \$833.33            |
| 2941                        | Refacciones y accesorios menores        | \$833.33                 | \$0.00            | \$833.33            | \$0.00           | \$0.00          | \$0.00        | \$833.33            |
| 2960                        | Refacciones y accesorios menores        | \$8,333.33               | \$0.00            | \$8,333.33          | \$0.00           | \$0.00          | \$0.00        | \$8,333.33          |
| 2961                        | Refacciones y accesorios menores        | \$8,333.33               | \$0.00            | \$8,333.33          | \$0.00           | \$0.00          | \$0.00        | \$8,333.33          |
| 2980                        | Refacciones y accesorios menores        | \$833.33                 | \$0.00            | \$833.33            | \$0.00           | \$0.00          | \$0.00        | \$833.33            |
| 2981                        | Refacciones y accesorios menores        | \$833.33                 | \$0.00            | \$833.33            | \$0.00           | \$0.00          | \$0.00        | \$833.33            |
| <b>EA1200-EA1201-101115</b> |   | <b>\$142,208.32</b>      | <b>\$0.00</b>     | <b>\$142,208.32</b> | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$142,208.32</b> |

101 TESORERIA  
 EA1000 ADMINISTRACION



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

Utr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y | 21/sep./2022  
 hora de Impresión | 11:06 a. m.

| Ejercicio del presupuesto   |   | Egreso Aprobado       | Ampliaciones/ Reducciones | Egreso Modificado      | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio           |
|-----------------------------|---|-----------------------|---------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| <b>EA1200-EA1201-101119</b> |   |                       |                           |                        |                     |                     |                     |                     |                        |
| <b>2000</b>                 | <b>MATERIALES Y SUMINISTRO</b>          | <b>\$1,480,512.47</b> | <b>-\$2,734,128.05</b>    | <b>-\$1,253,615.58</b> | <b>\$293,540.58</b> | <b>\$293,540.58</b> | <b>\$293,540.58</b> | <b>\$293,540.58</b> | <b>-\$1,547,156.16</b> |
| 2100                        | Materiales de administración, emisic    | \$84,916.66           | \$36,783.29               | \$121,699.95           | \$88,561.90         | \$88,561.90         | \$88,561.90         | \$88,561.90         | \$33,138.05            |
| 2110                        | Materiales, útiles y equipos menore:    | \$58,333.33           | \$0.00                    | \$58,333.33            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$58,333.33            |
| 2111                        | Materiales, útiles y equipos menore:    | \$58,333.33           | \$0.00                    | \$58,333.33            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$58,333.33            |
| 2120                        | Materiales y útiles de impresión y re   | \$2,083.33            | \$0.00                    | \$2,083.33             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,083.33             |
| 2121                        | Materiales y útiles de impresión y re   | \$2,083.33            | \$0.00                    | \$2,083.33             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,083.33             |
| 2140                        | Materiales, útiles y equipos menore:    | \$8,333.33            | \$0.00                    | \$8,333.33             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$8,333.33             |
| 2141                        | Materiales, útiles y equipos menore:    | \$8,333.33            | \$0.00                    | \$8,333.33             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$8,333.33             |
| 2150                        | Material impreso e información digit    | \$2,833.33            | \$36,783.29               | \$39,616.62            | \$59,995.20         | \$59,995.20         | \$59,995.20         | \$59,995.20         | -\$20,378.58           |
| 2151                        | Material impreso e información digit    | \$2,833.33            | \$36,783.29               | \$39,616.62            | \$59,995.20         | \$59,995.20         | \$59,995.20         | \$59,995.20         | -\$20,378.58           |
| 2160                        | Material de limpieza                    | \$9,166.67            | \$0.00                    | \$9,166.67             | \$16,566.70         | \$16,566.70         | \$16,566.70         | \$16,566.70         | -\$7,400.03            |
| 2161                        | Material de limpieza                    | \$9,166.67            | \$0.00                    | \$9,166.67             | \$16,566.70         | \$16,566.70         | \$16,566.70         | \$16,566.70         | -\$7,400.03            |
| 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                        | <b>ALIMENTOS Y UTENSILIOS</b>           | <b>\$29,166.66</b>    | <b>\$66,846.70</b>        | <b>\$96,013.36</b>     | <b>\$81,263.68</b>  | <b>\$81,263.68</b>  | <b>\$81,263.68</b>  | <b>\$81,263.68</b>  | <b>\$14,749.68</b>     |
| 2210                        | Productos alimenticios para persona:    | \$28,333.33           | \$66,846.70               | \$95,180.03            | \$79,311.68         | \$79,311.68         | \$79,311.68         | \$79,311.68         | \$15,868.35            |
| 2211                        | Productos alimenticios para persona:    | \$28,333.33           | \$66,846.70               | \$95,180.03            | \$79,311.68         | \$79,311.68         | \$79,311.68         | \$79,311.68         | \$15,868.35            |
| 2230                        | Utensilios para el servicio de alimen   | \$833.33              | \$0.00                    | \$833.33               | \$1,952.00          | \$1,952.00          | \$1,952.00          | \$1,952.00          | -\$1,118.67            |
| 2231                        | Utensilios para el servicio de alimen   | \$833.33              | \$0.00                    | \$833.33               | \$1,952.00          | \$1,952.00          | \$1,952.00          | \$1,952.00          | -\$1,118.67            |
| 2400                        | <b>MATERIALES Y ARTÍCULOS DE C</b>      | <b>\$1,125,095.83</b> | <b>-\$2,838,381.10</b>    | <b>-\$1,713,285.27</b> | <b>\$112,311.97</b> | <b>\$112,311.97</b> | <b>\$112,311.97</b> | <b>\$112,311.97</b> | <b>-\$1,825,597.24</b> |
| 2410                        | Productos minerales no metálicos        | \$283,333.33          | -\$925,333.10             | -\$641,999.77          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | -\$641,999.77          |
| 2411                        | Productos minerales no metálicos        | \$283,333.33          | -\$925,333.10             | -\$641,999.77          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | -\$641,999.77          |
| 2420                        | Cemento y productos de concreto         | \$398,429.17          | \$0.00                    | \$398,429.17           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$398,429.17           |
| 2421                        | Cemento y productos de concreto         | \$398,429.17          | \$0.00                    | \$398,429.17           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$398,429.17           |
| 2430                        | Cal, yeso y productos de yeso           | \$833.33              | \$0.00                    | \$833.33               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$833.33               |
| 2431                        | Cal, yeso y productos de yeso           | \$833.33              | \$0.00                    | \$833.33               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$833.33               |
| 2440                        | Madera y productos de madera            | \$8,333.33            | \$57,000.00               | \$65,333.33            | \$57,000.00         | \$57,000.00         | \$57,000.00         | \$57,000.00         | \$8,333.33             |
| 2441                        | Madera y productos de madera            | \$8,333.33            | \$57,000.00               | \$65,333.33            | \$57,000.00         | \$57,000.00         | \$57,000.00         | \$57,000.00         | \$8,333.33             |
| 2460                        | Material eléctrico y electrónico        | \$61,666.67           | \$0.00                    | \$61,666.67            | \$21,651.96         | \$21,651.96         | \$21,651.96         | \$21,651.96         | \$40,014.71            |
| 2461                        | Material eléctrico y electrónico        | \$61,666.67           | \$0.00                    | \$61,666.67            | \$21,651.96         | \$21,651.96         | \$21,651.96         | \$21,651.96         | \$40,014.71            |
| 2470                        | Artículos metálicos para la construci   | \$333,333.33          | -\$2,000,000.00           | -\$1,666,666.67        | \$3,708.01          | \$3,708.01          | \$3,708.01          | \$3,708.01          | -\$1,670,374.68        |
| 2471                        | Artículos metálicos para la construci   | \$333,333.33          | -\$2,000,000.00           | -\$1,666,666.67        | \$3,708.01          | \$3,708.01          | \$3,708.01          | \$3,708.01          | -\$1,670,374.68        |
| 2480                        | Materiales complementarios              | \$7,500.00            | \$0.00                    | \$7,500.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$7,500.00             |
| 2481                        | Materiales complementarios              | \$7,500.00            | \$0.00                    | \$7,500.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$7,500.00             |
| 2490                        | Otros materiales y artículos de cons    | \$31,666.67           | \$29,952.00               | \$61,618.67            | \$29,952.00         | \$29,952.00         | \$29,952.00         | \$29,952.00         | \$31,666.67            |
| 2491                        | Otros materiales y artículos de cons    | \$31,666.67           | \$29,952.00               | \$61,618.67            | \$29,952.00         | \$29,952.00         | \$29,952.00         | \$29,952.00         | \$31,666.67            |
| 2500                        | Productos químicos, farmacéuticos       | \$121,666.66          | \$0.00                    | \$121,666.66           | \$499.99            | \$499.99            | \$499.99            | \$499.99            | \$121,166.67           |
| 2520                        | Fertilizantes, pesticidas y otros agro  | \$833.33              | \$0.00                    | \$833.33               | \$499.99            | \$499.99            | \$499.99            | \$499.99            | \$333.34               |
| 2521                        | Fertilizantes, pesticidas y otros agro  | \$833.33              | \$0.00                    | \$833.33               | \$499.99            | \$499.99            | \$499.99            | \$499.99            | \$333.34               |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto   | Egreso Aprobado                         | Ampliaciones/Reducciones | Egreso Modificado      | Egreso Comprometido    | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio        |                        |
|-----------------------------|---|--------------------------|------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| 2530                        | Medicinas y productos farmacéutico      | \$8,333.33               | \$0.00                 | \$8,333.33             | \$0.00              | \$0.00              | \$0.00              | \$8,333.33          |                        |
| 2531                        | Medicinas y productos farmacéutico      | \$8,333.33               | \$0.00                 | \$8,333.33             | \$0.00              | \$0.00              | \$0.00              | \$8,333.33          |                        |
| 2540                        | Materiales, accesorios y suministros    | \$83,333.33              | \$0.00                 | \$83,333.33            | \$0.00              | \$0.00              | \$0.00              | \$83,333.33         |                        |
| 2541                        | Materiales, accesorios y suministros    | \$83,333.33              | \$0.00                 | \$83,333.33            | \$0.00              | \$0.00              | \$0.00              | \$83,333.33         |                        |
| 2560                        | Fibras sintéticas, hules, plásticos y c | \$29,166.67              | \$0.00                 | \$29,166.67            | \$0.00              | \$0.00              | \$0.00              | \$29,166.67         |                        |
| 2561                        | Fibras sintéticas, hules, plásticos y c | \$29,166.67              | \$0.00                 | \$29,166.67            | \$0.00              | \$0.00              | \$0.00              | \$29,166.67         |                        |
| 2600                        | COMBUSTIBLES, LUBRICANTES `             | \$0.00                   | \$623.06               | \$623.06               | \$623.06            | \$623.06            | \$623.06            | \$0.00              |                        |
| 2610                        | Combustibles, lubricantes y aditivos    | \$0.00                   | \$623.06               | \$623.06               | \$623.06            | \$623.06            | \$623.06            | \$0.00              |                        |
| 2611                        | Combustibles, lubricantes y aditivos    | \$0.00                   | \$623.06               | \$623.06               | \$623.06            | \$623.06            | \$623.06            | \$0.00              |                        |
| 2700                        | VESTUARIO, BLANCOS, PRENDA:             | \$28,833.33              | \$0.00                 | \$28,833.33            | \$2,289.00          | \$2,289.00          | \$2,289.00          | \$26,544.33         |                        |
| 2710                        | Vestuario y uniformes                   | \$833.33                 | \$0.00                 | \$833.33               | \$0.00              | \$0.00              | \$0.00              | \$833.33            |                        |
| 2711                        | Vestuario y uniformes                   | \$833.33                 | \$0.00                 | \$833.33               | \$0.00              | \$0.00              | \$0.00              | \$833.33            |                        |
| 2720                        | Prendas de seguridad y protección       | \$15,500.00              | \$0.00                 | \$15,500.00            | \$2,289.00          | \$2,289.00          | \$2,289.00          | \$13,211.00         |                        |
| 2721                        | Prendas de seguridad y protección       | \$15,500.00              | \$0.00                 | \$15,500.00            | \$2,289.00          | \$2,289.00          | \$2,289.00          | \$13,211.00         |                        |
| 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              | \$0.00                 | \$90,833.33            | \$7,990.98          | \$7,990.98          | \$7,990.98          | \$82,842.35         |                        |
| 2910                        | Herramientas menores                    | \$9,583.33               | \$0.00                 | \$9,583.33             | \$7,990.98          | \$7,990.98          | \$7,990.98          | \$1,592.35          |                        |
| 2911                        | Herramientas menores                    | \$9,583.33               | \$0.00                 | \$9,583.33             | \$7,990.98          | \$7,990.98          | \$7,990.98          | \$1,592.35          |                        |
| 2940                        | Refacciones y accesorios menores        | \$416.67                 | \$0.00                 | \$416.67               | \$0.00              | \$0.00              | \$0.00              | \$416.67            |                        |
| 2941                        | Refacciones y accesorios menores        | \$416.67                 | \$0.00                 | \$416.67               | \$0.00              | \$0.00              | \$0.00              | \$416.67            |                        |
| 2960                        | Refacciones y accesorios menores        | \$75,000.00              | \$0.00                 | \$75,000.00            | \$0.00              | \$0.00              | \$0.00              | \$75,000.00         |                        |
| 2961                        | Refacciones y accesorios menores        | \$75,000.00              | \$0.00                 | \$75,000.00            | \$0.00              | \$0.00              | \$0.00              | \$75,000.00         |                        |
| 2980                        | Refacciones y accesorios menores        | \$5,833.33               | \$0.00                 | \$5,833.33             | \$0.00              | \$0.00              | \$0.00              | \$5,833.33          |                        |
| 2981                        | Refacciones y accesorios menores        | \$5,833.33               | \$0.00                 | \$5,833.33             | \$0.00              | \$0.00              | \$0.00              | \$5,833.33          |                        |
| <b>EA1200-EA1201-101119</b> |   | <b>\$1,480,512.47</b>    | <b>-\$2,734,128.05</b> | <b>-\$1,253,615.58</b> | <b>\$293,540.58</b> | <b>\$293,540.58</b> | <b>\$293,540.58</b> | <b>\$293,540.58</b> | <b>-\$1,547,156.16</b> |

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1200-EA1201-101120**

|             |                                       |                     |                     |                     |                    |                    |                    |                    |                    |
|-------------|---------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>2000</b> | <b>MATERIALES Y SUMINISTRO</b>        | <b>\$164,070.82</b> | <b>-\$41,587.00</b> | <b>\$122,483.82</b> | <b>\$79,335.08</b> | <b>\$79,335.08</b> | <b>\$79,335.08</b> | <b>\$79,335.08</b> | <b>\$43,148.74</b> |
| 2100        | Materiales de administración, emisic  | \$40,833.33         | \$15,443.04         | \$56,276.37         | \$39,253.08        | \$39,253.08        | \$39,253.08        | \$39,253.08        | \$17,023.29        |
| 2110        | Materiales, útiles y equipos menore:  | \$8,333.33          | \$0.00              | \$8,333.33          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$8,333.33         |
| 2111        | Materiales, útiles y equipos menore:  | \$8,333.33          | \$0.00              | \$8,333.33          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$8,333.33         |
| 2120        | Materiales y útiles de impresión y re | \$8,333.33          | \$0.00              | \$8,333.33          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$8,333.33         |
| 2121        | Materiales y útiles de impresión y re | \$8,333.33          | \$0.00              | \$8,333.33          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$8,333.33         |
| 2140        | Materiales, útiles y equipos menore:  | \$11,666.67         | \$0.00              | \$11,666.67         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$11,666.67        |
| 2141        | Materiales, útiles y equipos menore:  | \$11,666.67         | \$0.00              | \$11,666.67         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$11,666.67        |
| 2150        | Material impreso e información digit  | \$4,166.67          | \$15,443.04         | \$19,609.71         | \$24,908.52        | \$24,908.52        | \$24,908.52        | \$24,908.52        | -\$5,298.81        |



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

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**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto   | Egreso Aprobado                         | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado   | Egreso Ejercido    | Egreso Pagado      | Subejercicio       |
|-----------------------------|---|--------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| 2151                        | Material impreso e información digit    | \$4,166.67               | \$15,443.04         | \$19,609.71         | \$24,908.52        | \$24,908.52        | \$24,908.52        | -\$5,298.81        |
| 2160                        | Material de limpieza                    | \$8,333.33               | \$0.00              | \$8,333.33          | \$14,344.56        | \$14,344.56        | \$14,344.56        | -\$6,011.23        |
| 2161                        | Material de limpieza                    | \$8,333.33               | \$0.00              | \$8,333.33          | \$14,344.56        | \$14,344.56        | \$14,344.56        | -\$6,011.23        |
| 2200                        | ALIMENTOS Y UTENSILIOS                  | \$4,166.67               | \$0.00              | \$4,166.67          | \$0.00             | \$0.00             | \$0.00             | \$4,166.67         |
| 2210                        | Productos alimenticios para person      | \$4,166.67               | \$0.00              | \$4,166.67          | \$0.00             | \$0.00             | \$0.00             | \$4,166.67         |
| 2211                        | Productos alimenticios para person      | \$4,166.67               | \$0.00              | \$4,166.67          | \$0.00             | \$0.00             | \$0.00             | \$4,166.67         |
| 2400                        | MATERIALES Y ARTÍCULOS DE C             | \$109,904.16             | -\$57,030.04        | \$52,874.12         | \$25,082.00        | \$25,082.00        | \$25,082.00        | \$27,792.12        |
| 2410                        | Productos minerales no metálicos        | \$83,333.33              | -\$80,192.04        | \$3,141.29          | \$0.00             | \$0.00             | \$0.00             | \$3,141.29         |
| 2411                        | Productos minerales no metálicos        | \$83,333.33              | -\$80,192.04        | \$3,141.29          | \$0.00             | \$0.00             | \$0.00             | \$3,141.29         |
| 2420                        | Cemento y productos de concreto         | \$26,570.83              | \$0.00              | \$26,570.83         | \$1,920.00         | \$1,920.00         | \$1,920.00         | \$24,650.83        |
| 2421                        | Cemento y productos de concreto         | \$26,570.83              | \$0.00              | \$26,570.83         | \$1,920.00         | \$1,920.00         | \$1,920.00         | \$24,650.83        |
| 2440                        | Madera y productos de madera            | \$0.00                   | \$16,720.00         | \$16,720.00         | \$16,720.00        | \$16,720.00        | \$16,720.00        | \$0.00             |
| 2441                        | Madera y productos de madera            | \$0.00                   | \$16,720.00         | \$16,720.00         | \$16,720.00        | \$16,720.00        | \$16,720.00        | \$0.00             |
| 2490                        | Otros materiales y artículos de cons    | \$0.00                   | \$6,442.00          | \$6,442.00          | \$6,442.00         | \$6,442.00         | \$6,442.00         | \$0.00             |
| 2491                        | Otros materiales y artículos de cons    | \$0.00                   | \$6,442.00          | \$6,442.00          | \$6,442.00         | \$6,442.00         | \$6,442.00         | \$0.00             |
| 2500                        | Productos químicos, farmacéuticos       | \$8,333.33               | \$0.00              | \$8,333.33          | \$0.00             | \$0.00             | \$0.00             | \$8,333.33         |
| 2560                        | Fibras sintéticas, hules, plásticos y r | \$8,333.33               | \$0.00              | \$8,333.33          | \$0.00             | \$0.00             | \$0.00             | \$8,333.33         |
| 2561                        | Fibras sintéticas, hules, plásticos y r | \$8,333.33               | \$0.00              | \$8,333.33          | \$0.00             | \$0.00             | \$0.00             | \$8,333.33         |
| 2600                        | COMBUSTIBLES, LUBRICANTES \             | \$0.00                   | \$0.00              | \$0.00              | \$15,000.00        | \$15,000.00        | \$15,000.00        | -\$15,000.00       |
| 2610                        | Combustibles, lubricantes y aditivos    | \$0.00                   | \$0.00              | \$0.00              | \$15,000.00        | \$15,000.00        | \$15,000.00        | -\$15,000.00       |
| 2611                        | Combustibles, lubricantes y aditivos    | \$0.00                   | \$0.00              | \$0.00              | \$15,000.00        | \$15,000.00        | \$15,000.00        | -\$15,000.00       |
| 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           |
| <b>EA1200-EA1201-101120</b> |   | <b>\$164,070.82</b>      | <b>-\$41,587.00</b> | <b>\$122,483.82</b> | <b>\$79,335.08</b> | <b>\$79,335.08</b> | <b>\$79,335.08</b> | <b>\$43,148.74</b> |

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1200-EA1202-101114**

|                             |                                      |               |                    |                    |                    |                    |                    |                    |               |
|-----------------------------|--------------------------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>5000</b>                 | <b>BIENES MUEBLES, INMUEBLES I</b>   | <b>\$0.00</b> | <b>\$11,600.00</b> | <b>\$11,600.00</b> | <b>\$11,600.00</b> | <b>\$11,600.00</b> | <b>\$11,600.00</b> | <b>\$11,600.00</b> | <b>\$0.00</b> |
| 5100                        | MOBILIARIO Y EQUIPO DE ADMIN         | \$0.00        | \$11,600.00        | \$11,600.00        | \$11,600.00        | \$11,600.00        | \$11,600.00        | \$11,600.00        | \$0.00        |
| 5190                        | Otro mobiliario y equipo de administ | \$0.00        | \$11,600.00        | \$11,600.00        | \$11,600.00        | \$11,600.00        | \$11,600.00        | \$11,600.00        | \$0.00        |
| 5191                        | Otros mobiliarios y equipos de admi  | \$0.00        | \$11,600.00        | \$11,600.00        | \$11,600.00        | \$11,600.00        | \$11,600.00        | \$11,600.00        | \$0.00        |
| <b>EA1200-EA1202-101114</b> |                                      | <b>\$0.00</b> | <b>\$11,600.00</b> | <b>\$11,600.00</b> | <b>\$11,600.00</b> | <b>\$11,600.00</b> | <b>\$11,600.00</b> | <b>\$11,600.00</b> | <b>\$0.00</b> |

**101 TESORERIA**

**EA1000 ADMINISTRACION**



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

Utr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y | 21/sep./2022  
 hora de Impresión | 11:06 a. m.

| Ejercicio del presupuesto   |   | Egreso Aprobado    | Ampliaciones/Reducciones | Egreso Modificado  | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio       |
|-----------------------------|---|--------------------|--------------------------|--------------------|---------------------|------------------|-----------------|---------------|--------------------|
| <b>EA1200-EA1202-101119</b> |   |                    |                          |                    |                     |                  |                 |               |                    |
| 5000                        | BIENES MUEBLES, INMUEBLES I             | \$27,666.68        | \$0.00                   | \$27,666.68        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$27,666.68        |
| 5100                        | MOBILIARIO Y EQUIPO DE ADMIN            | \$11,833.34        | \$0.00                   | \$11,833.34        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$11,833.34        |
| 5110                        | Muebles de oficina y estantería         | \$4,166.67         | \$0.00                   | \$4,166.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$4,166.67         |
| 5111                        | Muebles de oficina y estantería         | \$4,166.67         | \$0.00                   | \$4,166.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$4,166.67         |
| 5130                        | Bienes artisticos, culturales y científ | \$1,666.67         | \$0.00                   | \$1,666.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$1,666.67         |
| 5131                        | Bienes artisticos, culturales y científ | \$1,666.67         | \$0.00                   | \$1,666.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$1,666.67         |
| 5150                        | Equipos de cómputo y de tecnología      | \$6,000.00         | \$0.00                   | \$6,000.00         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$6,000.00         |
| 5151                        | Equipo de cómputo y de tecnología       | \$6,000.00         | \$0.00                   | \$6,000.00         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$6,000.00         |
| 5200                        | MOBILIARIO Y EQUIPO EDUCACIONAL         | \$2,916.67         | \$0.00                   | \$2,916.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$2,916.67         |
| 5210                        | Equipos y aparatos audiovisuales        | \$2,916.67         | \$0.00                   | \$2,916.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$2,916.67         |
| 5211                        | Equipos y aparatos audiovisuales        | \$2,916.67         | \$0.00                   | \$2,916.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$2,916.67         |
| 5300                        | EQUIPO E INSTRUMENTAL MÉDICO            | \$10,416.67        | \$0.00                   | \$10,416.67        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$10,416.67        |
| 5310                        | Equipo médico y de laboratorio          | \$10,416.67        | \$0.00                   | \$10,416.67        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$10,416.67        |
| 5311                        | Equipo médico y de laboratorio          | \$10,416.67        | \$0.00                   | \$10,416.67        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$10,416.67        |
| 5600                        | MAQUINARIA, OTROS EQUIPOS Y             | \$2,500.00         | \$0.00                   | \$2,500.00         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$2,500.00         |
| 5670                        | Herramientas y máquinas-herramientas    | \$2,500.00         | \$0.00                   | \$2,500.00         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$2,500.00         |
| 5671                        | Herramientas y máquinas-herramientas    | \$2,500.00         | \$0.00                   | \$2,500.00         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$2,500.00         |
|                             | <b>EA1200-EA1202-101119</b>             | <b>\$27,666.68</b> | <b>\$0.00</b>            | <b>\$27,666.68</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$27,666.68</b> |

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1200-EA1203-101114**

|      |                                      |               |                      |                      |                 |                 |                 |                 |                      |
|------|--------------------------------------|---------------|----------------------|----------------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| 2000 | MATERIALES Y SUMINISTRO              | \$0.00        | -\$276,826.38        | -\$276,826.38        | \$500.00        | \$500.00        | \$500.00        | \$500.00        | -\$277,326.38        |
| 2600 | COMBUSTIBLES, LUBRICANTES Y          | \$0.00        | -\$276,826.38        | -\$276,826.38        | \$500.00        | \$500.00        | \$500.00        | \$500.00        | -\$277,326.38        |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00        | -\$276,826.38        | -\$276,826.38        | \$500.00        | \$500.00        | \$500.00        | \$500.00        | -\$277,326.38        |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00        | -\$276,826.38        | -\$276,826.38        | \$500.00        | \$500.00        | \$500.00        | \$500.00        | -\$277,326.38        |
|      | <b>EA1200-EA1203-101114</b>          | <b>\$0.00</b> | <b>-\$276,826.38</b> | <b>-\$276,826.38</b> | <b>\$500.00</b> | <b>\$500.00</b> | <b>\$500.00</b> | <b>\$500.00</b> | <b>-\$277,326.38</b> |

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1200-EA1203-101115**

|      |                                      |                     |               |                     |               |               |               |               |                     |
|------|--------------------------------------|---------------------|---------------|---------------------|---------------|---------------|---------------|---------------|---------------------|
| 2000 | MATERIALES Y SUMINISTRO              | \$181,981.25        | \$0.00        | \$181,981.25        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$181,981.25        |
| 2600 | COMBUSTIBLES, LUBRICANTES Y          | \$181,981.25        | \$0.00        | \$181,981.25        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$181,981.25        |
| 2610 | Combustibles, lubricantes y aditivos | \$181,981.25        | \$0.00        | \$181,981.25        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$181,981.25        |
| 2611 | Combustibles, lubricantes y aditivos | \$181,981.25        | \$0.00        | \$181,981.25        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$181,981.25        |
|      | <b>EA1200-EA1203-101115</b>          | <b>\$181,981.25</b> | <b>\$0.00</b> | <b>\$181,981.25</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$181,981.25</b> |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y hora de Impresión | 21/sep./2022  
 11:06 a. m.

| Ejercicio del presupuesto                 | Egreso Aprobado     | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio       |
|---|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| <b>101 TESORERIA</b>                      |                     |                          |                     |                     |                     |                     |                     |                    |
| <b>EA1000 ADMINISTRACION</b>              |                     |                          |                     |                     |                     |                     |                     |                    |
| <b>EA1200-EA1203-101119</b>               |                     |                          |                     |                     |                     |                     |                     |                    |
| 2000 MATERIALES Y SUMINISTRO              | \$303,852.08        | \$0.00                   | \$303,852.08        | \$306,665.71        | \$306,665.71        | \$306,665.71        | \$306,665.71        | -\$2,813.63        |
| 2600 COMBUSTIBLES, LUBRICANTES \          | \$303,852.08        | \$0.00                   | \$303,852.08        | \$306,665.71        | \$306,665.71        | \$306,665.71        | \$306,665.71        | -\$2,813.63        |
| 2610 Combustibles, lubricantes y aditivos | \$303,852.08        | \$0.00                   | \$303,852.08        | \$306,665.71        | \$306,665.71        | \$306,665.71        | \$306,665.71        | -\$2,813.63        |
| 2611 Combustibles, lubricantes y aditivos | \$303,852.08        | \$0.00                   | \$303,852.08        | \$306,665.71        | \$306,665.71        | \$306,665.71        | \$306,665.71        | -\$2,813.63        |
| <b>EA1200-EA1203-101119</b>               | <b>\$303,852.08</b> | <b>\$0.00</b>            | <b>\$303,852.08</b> | <b>\$306,665.71</b> | <b>\$306,665.71</b> | <b>\$306,665.71</b> | <b>\$306,665.71</b> | <b>-\$2,813.63</b> |
| <b>101 TESORERIA</b>                      |                     |                          |                     |                     |                     |                     |                     |                    |
| <b>EA1000 ADMINISTRACION</b>              |                     |                          |                     |                     |                     |                     |                     |                    |
| <b>EA1200-EA1203-101120</b>               |                     |                          |                     |                     |                     |                     |                     |                    |
| 2000 MATERIALES Y SUMINISTRO              | \$83,333.33         | \$0.00                   | \$83,333.33         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$83,333.33        |
| 2600 COMBUSTIBLES, LUBRICANTES \          | \$83,333.33         | \$0.00                   | \$83,333.33         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$83,333.33        |
| 2610 Combustibles, lubricantes y aditivos | \$83,333.33         | \$0.00                   | \$83,333.33         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$83,333.33        |
| 2611 Combustibles, lubricantes y aditivos | \$83,333.33         | \$0.00                   | \$83,333.33         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$83,333.33        |
| <b>EA1200-EA1203-101120</b>               | <b>\$83,333.33</b>  | <b>\$0.00</b>            | <b>\$83,333.33</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$83,333.33</b> |
| <b>101 TESORERIA</b>                      |                     |                          |                     |                     |                     |                     |                     |                    |
| <b>EA1000 ADMINISTRACION</b>              |                     |                          |                     |                     |                     |                     |                     |                    |
| <b>EA1300-EA1301-101114</b>               |                     |                          |                     |                     |                     |                     |                     |                    |
| 3000 SERVICIOS GENERALES                  | \$0.00              | \$243,254.26             | \$243,254.26        | \$185,916.28        | \$185,916.28        | \$185,916.28        | \$185,916.28        | \$57,337.98        |
| 3100 SERVICIOS BÁSICOS                    | \$0.00              | \$461.25                 | \$461.25            | \$461.25            | \$461.25            | \$461.25            | \$461.25            | \$0.00             |
| 3180 Servicios postales y telegráficos    | \$0.00              | \$461.25                 | \$461.25            | \$461.25            | \$461.25            | \$461.25            | \$461.25            | \$0.00             |
| 3181 Servicios postales y telegráficos    | \$0.00              | \$461.25                 | \$461.25            | \$461.25            | \$461.25            | \$461.25            | \$461.25            | \$0.00             |
| 3400 SERVICIOS FINANCIEROS, BANC.         | \$0.00              | \$0.00                   | \$0.00              | \$809.68            | \$809.68            | \$809.68            | \$809.68            | -\$809.68          |
| 3410 Servicios financieros y bancarios    | \$0.00              | \$0.00                   | \$0.00              | \$809.68            | \$809.68            | \$809.68            | \$809.68            | -\$809.68          |
| 3411 Servicios financieros y bancarios    | \$0.00              | \$0.00                   | \$0.00              | \$809.68            | \$809.68            | \$809.68            | \$809.68            | -\$809.68          |
| 3500 SERVICIOS DE INSTALACIÓN, RE         | \$0.00              | \$7,863.00               | \$7,863.00          | \$7,863.00          | \$7,863.00          | \$7,863.00          | \$7,863.00          | \$0.00             |
| 3550 Reparación y mantenimiento de eq.    | \$0.00              | \$7,863.00               | \$7,863.00          | \$7,863.00          | \$7,863.00          | \$7,863.00          | \$7,863.00          | \$0.00             |
| 3551 Reparación y mantenimiento de eq.    | \$0.00              | \$7,863.00               | \$7,863.00          | \$7,863.00          | \$7,863.00          | \$7,863.00          | \$7,863.00          | \$0.00             |
| 3700 Servicios de traslados y viáticos    | \$0.00              | \$50,000.00              | \$50,000.00         | \$15,852.34         | \$15,852.34         | \$15,852.34         | \$15,852.34         | \$34,147.66        |
| 3720 Pasajes terrestres                   | \$0.00              | \$0.00                   | \$0.00              | \$2,343.00          | \$2,343.00          | \$2,343.00          | \$2,343.00          | -\$2,343.00        |
| 3721 Pasajes terrestres                   | \$0.00              | \$0.00                   | \$0.00              | \$2,343.00          | \$2,343.00          | \$2,343.00          | \$2,343.00          | -\$2,343.00        |





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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y | 21/sep./2022  
 hora de Impresión | 11:06 a. 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                   | \$50,000.00         | \$50,000.00         | \$13,509.34         | \$13,509.34         | \$13,509.34         | \$36,490.66        |
| 3751                        | Viáticos en el país               | \$0.00                   | \$50,000.00         | \$50,000.00         | \$13,509.34         | \$13,509.34         | \$13,509.34         | \$36,490.66        |
| 3800                        | SERVICIOS OFICIALES               | \$0.00                   | \$184,930.01        | \$184,930.01        | \$160,930.01        | \$160,930.01        | \$160,930.01        | \$24,000.00        |
| 3820                        | Gastos de orden social y cultural | \$0.00                   | \$165,930.01        | \$165,930.01        | \$141,930.01        | \$141,930.01        | \$141,930.01        | \$24,000.00        |
| 3821                        | Gastos de orden social y cultural | \$0.00                   | \$165,930.01        | \$165,930.01        | \$141,930.01        | \$141,930.01        | \$141,930.01        | \$24,000.00        |
| 3850                        | Gastos de representación          | \$0.00                   | \$19,000.00         | \$19,000.00         | \$19,000.00         | \$19,000.00         | \$19,000.00         | \$0.00             |
| 3851                        | Gastos de representación          | \$0.00                   | \$19,000.00         | \$19,000.00         | \$19,000.00         | \$19,000.00         | \$19,000.00         | \$0.00             |
| <b>EA1300-EA1301-101114</b> |                                   | <b>\$0.00</b>            | <b>\$243,254.26</b> | <b>\$243,254.26</b> | <b>\$185,916.28</b> | <b>\$185,916.28</b> | <b>\$185,916.28</b> | <b>\$57,337.98</b> |

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1301-101115**

|             |  |                     |               |                     |               |               |               |               |                     |
|-------------|--|---------------------|---------------|---------------------|---------------|---------------|---------------|---------------|---------------------|
| <b>3000</b> | <b>SERVICIOS GENERALES</b>             | <b>\$120,833.34</b> | <b>\$0.00</b> | <b>\$120,833.34</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$120,833.34</b> |
| 3200        | SERVICIOS DE ARRENDAMIENTC             | \$8,333.34          | \$0.00        | \$8,333.34          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,333.34          |
| 3230        | Arrendamiento de mobiliario y equip    | \$4,166.67          | \$0.00        | \$4,166.67          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,166.67          |
| 3231        | Arrendamiento de mobiliario y equip    | \$4,166.67          | \$0.00        | \$4,166.67          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,166.67          |
| 3290        | Otros arrendamientos                   | \$4,166.67          | \$0.00        | \$4,166.67          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,166.67          |
| 3291        | Otros arrendamientos                   | \$4,166.67          | \$0.00        | \$4,166.67          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,166.67          |
| 3300        | SERVICIOS PROFESIONALES, CII           | \$1,666.67          | \$0.00        | \$1,666.67          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,666.67          |
| 3360        | Servicios de apoyo administrativo, ti  | \$1,666.67          | \$0.00        | \$1,666.67          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,666.67          |
| 3361        | Servicios de apoyo administrativo, fi  | \$1,666.67          | \$0.00        | \$1,666.67          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,666.67          |
| 3400        | SERVICIOS FINANCIEROS, BANC.           | \$1,250.00          | \$0.00        | \$1,250.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,250.00          |
| 3410        | Servicios financieros y bancarios      | \$1,250.00          | \$0.00        | \$1,250.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,250.00          |
| 3411        | Servicios financieros y bancarios      | \$1,250.00          | \$0.00        | \$1,250.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,250.00          |
| 3500        | SERVICIOS DE INSTALACIÓN, RE           | \$2,500.00          | \$0.00        | \$2,500.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,500.00          |
| 3530        | Instalación, reparación y mantenimi    | \$1,666.67          | \$0.00        | \$1,666.67          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,666.67          |
| 3531        | Instalación, reparación y mantenimi    | \$1,666.67          | \$0.00        | \$1,666.67          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,666.67          |
| 3590        | Servicios de jardinería y fumigación   | \$833.33            | \$0.00        | \$833.33            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$833.33            |
| 3591        | Servicios de jardinería y fumigación   | \$833.33            | \$0.00        | \$833.33            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$833.33            |
| 3600        | SERVICIOS DE COMUNICACIÓN              | \$8,333.33          | \$0.00        | \$8,333.33          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,333.33          |
| 3610        | Difusión por radio, televisión y otros | \$8,333.33          | \$0.00        | \$8,333.33          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,333.33          |
| 3611        | Difusión por radio, televisión y otros | \$8,333.33          | \$0.00        | \$8,333.33          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,333.33          |
| 3700        | Servicios de traslados y viáticos      | \$62,083.33         | \$0.00        | \$62,083.33         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$62,083.33         |
| 3720        | Pasajes terrestres                     | \$833.33            | \$0.00        | \$833.33            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$833.33            |
| 3721        | Pasajes terrestres                     | \$833.33            | \$0.00        | \$833.33            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$833.33            |
| 3750        | Viáticos en el país                    | \$57,083.33         | \$0.00        | \$57,083.33         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$57,083.33         |
| 3751        | Viáticos en el país                    | \$44,583.33         | \$0.00        | \$44,583.33         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$44,583.33         |
| 3752        | GASTOS DE TRASLADOS EN COM             | \$12,500.00         | \$0.00        | \$12,500.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,500.00         |
| 3790        | Otros servicios de traslado y hospede  | \$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/ago./2022 Al 31/ago./2022

Fecha y | 21/sep./2022  
 hora de Impresión | 11:06 a. m.

| Ejercicio del presupuesto                 | Egreso Aprobado     | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio        |
|---|---------------------|--------------------------|---------------------|---------------------|------------------|-----------------|---------------|---------------------|
| 3791 OTROS SERVICIOS DE TRASLAD           | \$4,166.67          | \$0.00                   | \$4,166.67          | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$4,166.67          |
| 3800 SERVICIOS OFICIALES                  | \$24,166.67         | \$0.00                   | \$24,166.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$24,166.67         |
| 3810 Gastos ceremonial                    | \$16,666.67         | \$0.00                   | \$16,666.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$16,666.67         |
| 3811 Gastos de ceremonial                 | \$16,666.67         | \$0.00                   | \$16,666.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$16,666.67         |
| 3820 Gastos de orden social y cultural    | \$7,500.00          | \$0.00                   | \$7,500.00          | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$7,500.00          |
| 3821 Gastos de orden social y cultural    | \$7,500.00          | \$0.00                   | \$7,500.00          | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$7,500.00          |
| 3900 OTROS SERVICIOS GENERALES            | \$12,500.00         | \$0.00                   | \$12,500.00         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$12,500.00         |
| 3920 Impuestos y derechos                 | \$4,166.67          | \$0.00                   | \$4,166.67          | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$4,166.67          |
| 3921 Impuestos y derechos                 | \$4,166.67          | \$0.00                   | \$4,166.67          | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$4,166.67          |
| 3950 Penas, multas, accesorios y actualiz | \$8,333.33          | \$0.00                   | \$8,333.33          | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$8,333.33          |
| 3951 Penas, multas, accesorios y actualiz | \$8,333.33          | \$0.00                   | \$8,333.33          | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$8,333.33          |
| <b>EA1300-EA1301-101115</b>               | <b>\$120,833.34</b> | <b>\$0.00</b>            | <b>\$120,833.34</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$120,833.34</b> |

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1301-101117**

|  |               |                   |                   |               |               |               |               |                   |
|--|---------------|-------------------|-------------------|---------------|---------------|---------------|---------------|-------------------|
| <b>3000 SERVICIOS GENERALES</b>        | <b>\$0.00</b> | <b>\$8,847.00</b> | <b>\$8,847.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,847.00</b> |
| 3800 SERVICIOS OFICIALES               | \$0.00        | \$8,847.00        | \$8,847.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,847.00        |
| 3820 Gastos de orden social y cultural | \$0.00        | \$8,847.00        | \$8,847.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,847.00        |
| 3821 Gastos de orden social y cultural | \$0.00        | \$8,847.00        | \$8,847.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,847.00        |
| <b>EA1300-EA1301-101117</b>            | <b>\$0.00</b> | <b>\$8,847.00</b> | <b>\$8,847.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,847.00</b> |

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1301-101119**

|  |                     |                       |                       |                       |                       |                       |                       |                       |
|--|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>3000 SERVICIOS GENERALES</b>          | <b>\$359,833.33</b> | <b>\$4,111,122.01</b> | <b>\$4,470,955.34</b> | <b>\$3,246,690.29</b> | <b>\$3,246,690.29</b> | <b>\$3,246,690.29</b> | <b>\$3,246,690.29</b> | <b>\$1,224,265.05</b> |
| 3200 SERVICIOS DE ARRENDAMIENTC          | \$108,749.99        | \$0.00                | \$108,749.99          | \$43,773.64           | \$43,773.64           | \$43,773.64           | \$43,773.64           | \$64,976.35           |
| 3220 Arrendamiento de edificios          | \$5,833.33          | \$0.00                | \$5,833.33            | \$43,773.64           | \$43,773.64           | \$43,773.64           | \$43,773.64           | -\$37,940.31          |
| 3221 Arrendamiento de edificios          | \$5,833.33          | \$0.00                | \$5,833.33            | \$43,773.64           | \$43,773.64           | \$43,773.64           | \$43,773.64           | -\$37,940.31          |
| 3230 Arrendamiento de mobiliario y equip | \$10,000.00         | \$0.00                | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 3231 Arrendamiento de mobiliario y equip | \$10,000.00         | \$0.00                | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 3240 Arrendamiento de equipo e instrume  | \$83,333.33         | \$0.00                | \$83,333.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$83,333.33           |
| 3241 Arrendamiento de equipo e instrume  | \$83,333.33         | \$0.00                | \$83,333.33           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$83,333.33           |
| 3270 Arrendamiento de activos intangible | \$1,250.00          | \$0.00                | \$1,250.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,250.00            |
| 3271 Arrendamiento de activos intangible | \$1,250.00          | \$0.00                | \$1,250.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,250.00            |
| 3290 Otros arrendamientos                | \$8,333.33          | \$0.00                | \$8,333.33            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,333.33            |
| 3291 Otros arrendamientos                | \$8,333.33          | \$0.00                | \$8,333.33            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,333.33            |



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

Usr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto | Egreso Aprobado                        | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado  | Subejercicio   |
|---------------------------|--|--------------------------|-------------------|---------------------|------------------|-----------------|----------------|----------------|
| 3300                      | SERVICIOS PROFESIONALES, CII           | \$69,833.34              | \$29,000.00       | \$98,833.34         | \$58,000.00      | \$58,000.00     | \$58,000.00    | \$40,833.34    |
| 3310                      | Servicios legales, de contabilidad, a  | \$16,666.67              | \$29,000.00       | \$45,666.67         | \$29,000.00      | \$29,000.00     | \$29,000.00    | \$16,666.67    |
| 3311                      | Servicios legales, de contabilidad, a  | \$16,666.67              | \$29,000.00       | \$45,666.67         | \$29,000.00      | \$29,000.00     | \$29,000.00    | \$16,666.67    |
| 3320                      | Servicios de diseño, arquitectura, in  | \$14,166.67              | \$0.00            | \$14,166.67         | \$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         | \$14,166.67    |
| 3330                      | Servicios de consultoría administrati  | \$33,333.33              | \$0.00            | \$33,333.33         | \$29,000.00      | \$29,000.00     | \$29,000.00    | \$4,333.33     |
| 3331                      | Servicios de consultoría administrati  | \$33,333.33              | \$0.00            | \$33,333.33         | \$29,000.00      | \$29,000.00     | \$29,000.00    | \$4,333.33     |
| 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              | \$0.00            | \$22,500.00         | \$352.64         | \$352.64        | \$352.64       | \$22,147.36    |
| 3410                      | Servicios financieros y bancarios      | \$1,666.67               | \$0.00            | \$1,666.67          | \$352.64         | \$352.64        | \$352.64       | \$1,314.03     |
| 3411                      | Servicios financieros y bancarios      | \$1,666.67               | \$0.00            | \$1,666.67          | \$352.64         | \$352.64        | \$352.64       | \$1,314.03     |
| 3450                      | Seguro de bienes patrimoniales         | \$20,833.33              | \$0.00            | \$20,833.33         | \$0.00           | \$0.00          | \$0.00         | \$20,833.33    |
| 3451                      | Seguro de bienes patrimoniales         | \$20,833.33              | \$0.00            | \$20,833.33         | \$0.00           | \$0.00          | \$0.00         | \$20,833.33    |
| 3500                      | SERVICIOS DE INSTALACIÓN, RE           | \$40,000.00              | \$522.00          | \$40,522.00         | \$522.00         | \$522.00        | \$522.00       | \$40,000.00    |
| 3510                      | Conservación y mantenimiento men       | \$3,750.00               | \$0.00            | \$3,750.00          | \$0.00           | \$0.00          | \$0.00         | \$3,750.00     |
| 3511                      | Conservación y mantenimiento men       | \$3,750.00               | \$0.00            | \$3,750.00          | \$0.00           | \$0.00          | \$0.00         | \$3,750.00     |
| 3520                      | Instalación, reparación y mantenim     | \$1,666.67               | \$0.00            | \$1,666.67          | \$0.00           | \$0.00          | \$0.00         | \$1,666.67     |
| 3521                      | Instalación, reparación y mantenim     | \$1,666.67               | \$0.00            | \$1,666.67          | \$0.00           | \$0.00          | \$0.00         | \$1,666.67     |
| 3530                      | Instalación, reparación y mantenim     | \$7,083.33               | \$0.00            | \$7,083.33          | \$0.00           | \$0.00          | \$0.00         | \$7,083.33     |
| 3531                      | Instalación, reparación y mantenim     | \$7,083.33               | \$0.00            | \$7,083.33          | \$0.00           | \$0.00          | \$0.00         | \$7,083.33     |
| 3570                      | Instalación, reparación y mantenim     | \$16,666.67              | \$0.00            | \$16,666.67         | \$0.00           | \$0.00          | \$0.00         | \$16,666.67    |
| 3571                      | Instalación, reparación y mantenim     | \$16,666.67              | \$0.00            | \$16,666.67         | \$0.00           | \$0.00          | \$0.00         | \$16,666.67    |
| 3580                      | Servicios de limpieza y manejo de d    | \$8,333.33               | \$0.00            | \$8,333.33          | \$0.00           | \$0.00          | \$0.00         | \$8,333.33     |
| 3581                      | Servicios de limpieza y manejo de d    | \$8,333.33               | \$0.00            | \$8,333.33          | \$0.00           | \$0.00          | \$0.00         | \$8,333.33     |
| 3590                      | Servicios de jardinería y fumigación   | \$2,500.00               | \$522.00          | \$3,022.00          | \$522.00         | \$522.00        | \$522.00       | \$2,500.00     |
| 3591                      | Servicios de jardinería y fumigación   | \$2,500.00               | \$522.00          | \$3,022.00          | \$522.00         | \$522.00        | \$522.00       | \$2,500.00     |
| 3600                      | SERVICIOS DE COMUNICACIÓN              | \$25,000.00              | \$0.00            | \$25,000.00         | \$60,320.00      | \$60,320.00     | \$60,320.00    | -\$35,320.00   |
| 3610                      | Difusión por radio,televisión y otros  | \$25,000.00              | \$0.00            | \$25,000.00         | \$60,320.00      | \$60,320.00     | \$60,320.00    | -\$35,320.00   |
| 3611                      | Difusión por radio, televisión y otros | \$25,000.00              | \$0.00            | \$25,000.00         | \$60,320.00      | \$60,320.00     | \$60,320.00    | -\$35,320.00   |
| 3700                      | Servicios de traslados y viáticos      | \$10,416.66              | \$0.00            | \$10,416.66         | \$0.00           | \$0.00          | \$0.00         | \$10,416.66    |
| 3720                      | Pasajes terrestres                     | \$2,083.33               | \$0.00            | \$2,083.33          | \$0.00           | \$0.00          | \$0.00         | \$2,083.33     |
| 3721                      | Pasajes terrestres                     | \$2,083.33               | \$0.00            | \$2,083.33          | \$0.00           | \$0.00          | \$0.00         | \$2,083.33     |
| 3750                      | Viáticos en el país                    | \$8,333.33               | \$0.00            | \$8,333.33          | \$0.00           | \$0.00          | \$0.00         | \$8,333.33     |
| 3751                      | Viáticos en el país                    | \$8,333.33               | \$0.00            | \$8,333.33          | \$0.00           | \$0.00          | \$0.00         | \$8,333.33     |
| 3800                      | SERVICIOS OFICIALES                    | \$54,166.67              | \$4,081,600.01    | \$4,135,766.68      | \$3,081,600.01   | \$3,081,600.01  | \$3,081,600.01 | \$1,054,166.67 |
| 3810                      | Gastos ceremonial                      | \$54,166.67              | \$0.00            | \$54,166.67         | \$0.00           | \$0.00          | \$0.00         | \$54,166.67    |
| 3811                      | Gastos de ceremonial                   | \$54,166.67              | \$0.00            | \$54,166.67         | \$0.00           | \$0.00          | \$0.00         | \$54,166.67    |
| 3820                      | Gastos de orden social y cultural      | \$0.00                   | \$4,081,600.01    | \$4,081,600.01      | \$3,081,600.01   | \$3,081,600.01  | \$3,081,600.01 | \$1,000,000.00 |
| 3821                      | Gastos de orden social y cultural      | \$0.00                   | \$4,081,600.01    | \$4,081,600.01      | \$3,081,600.01   | \$3,081,600.01  | \$3,081,600.01 | \$1,000,000.00 |
| 3900                      | OTROS SERVICIOS GENERALES              | \$29,166.67              | \$0.00            | \$29,166.67         | \$2,122.00       | \$2,122.00      | \$2,122.00     | \$27,044.67    |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y hora de Impresión | 21/sep./2022  
 11:06 a. m.

| Ejercicio del presupuesto   | Egreso Aprobado                      | Ampliaciones/Reducciones | Egreso Modificado     | Egreso Comprometido   | Egreso Devengado      | Egreso Ejercido       | Egreso Pagado         | Subejercicio          |
|-----------------------------|--------------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3920                        | Impuestos y derechos                 | \$4,166.67               | \$0.00                | \$4,166.67            | \$0.00                | \$0.00                | \$0.00                | \$4,166.67            |
| 3921                        | Impuestos y derechos                 | \$4,166.67               | \$0.00                | \$4,166.67            | \$0.00                | \$0.00                | \$0.00                | \$4,166.67            |
| 3940                        | Sentencias y resoluciones judiciales | \$1,666.67               | \$0.00                | \$1,666.67            | \$0.00                | \$0.00                | \$0.00                | \$1,666.67            |
| 3941                        | Sentencias y resoluciones por autor  | \$1,666.67               | \$0.00                | \$1,666.67            | \$0.00                | \$0.00                | \$0.00                | \$1,666.67            |
| 3950                        | Penas, multas, accesorios y actualiz | \$23,333.33              | \$0.00                | \$23,333.33           | \$2,122.00            | \$2,122.00            | \$2,122.00            | \$21,211.33           |
| 3951                        | Penas, multas, accesorios y actualiz | \$23,333.33              | \$0.00                | \$23,333.33           | \$2,122.00            | \$2,122.00            | \$2,122.00            | \$21,211.33           |
| <b>EA1300-EA1301-101119</b> |                                      | <b>\$359,833.33</b>      | <b>\$4,111,122.01</b> | <b>\$4,470,955.34</b> | <b>\$3,246,690.29</b> | <b>\$3,246,690.29</b> | <b>\$3,246,690.29</b> | <b>\$1,224,265.05</b> |

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1301-101120**

|             |  |                     |                   |                     |                     |                     |                     |                     |                     |
|-------------|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>3000</b> | <b>SERVICIOS GENERALES</b>             | <b>\$323,833.33</b> | <b>\$7,320.00</b> | <b>\$331,153.33</b> | <b>\$160,596.50</b> | <b>\$175,516.50</b> | <b>\$175,516.50</b> | <b>\$175,516.50</b> | <b>\$155,636.83</b> |
| 3200        | SERVICIOS DE ARRENDAMIENTC             | \$148,333.33        | \$0.00            | \$148,333.33        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$148,333.33        |
| 3220        | Arrendamiento de edificios             | \$8,333.33          | \$0.00            | \$8,333.33          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$8,333.33          |
| 3221        | Arrendamiento de edificios             | \$8,333.33          | \$0.00            | \$8,333.33          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$8,333.33          |
| 3230        | Arrendamiento de mobiliario y equip    | \$2,500.00          | \$0.00            | \$2,500.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,500.00          |
| 3231        | Arrendamiento de mobiliario y equip    | \$2,500.00          | \$0.00            | \$2,500.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,500.00          |
| 3240        | Arrendamiento de equipo e instrume     | \$133,333.33        | \$0.00            | \$133,333.33        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$133,333.33        |
| 3241        | Arrendamiento de equipo e instrume     | \$133,333.33        | \$0.00            | \$133,333.33        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$133,333.33        |
| 3290        | Otros arrendamientos                   | \$4,166.67          | \$0.00            | \$4,166.67          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,166.67          |
| 3291        | Otros arrendamientos                   | \$4,166.67          | \$0.00            | \$4,166.67          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,166.67          |
| 3300        | SERVICIOS PROFESIONALES, CII           | \$0.00              | \$5,520.00        | \$5,520.00          | \$5,215.90          | \$5,215.90          | \$5,215.90          | \$5,215.90          | \$304.10            |
| 3330        | Servicios de consultoría administrati  | \$0.00              | \$5,520.00        | \$5,520.00          | \$5,215.90          | \$5,215.90          | \$5,215.90          | \$5,215.90          | \$304.10            |
| 3331        | Servicios de consultoría administrati  | \$0.00              | \$5,520.00        | \$5,520.00          | \$5,215.90          | \$5,215.90          | \$5,215.90          | \$5,215.90          | \$304.10            |
| 3400        | SERVICIOS FINANCIEROS, BANC.           | \$22,083.33         | \$0.00            | \$22,083.33         | \$69.60             | \$69.60             | \$69.60             | \$69.60             | \$22,013.73         |
| 3410        | Servicios financieros y bancarios      | \$1,250.00          | \$0.00            | \$1,250.00          | \$69.60             | \$69.60             | \$69.60             | \$69.60             | \$1,180.40          |
| 3411        | Servicios financieros y bancarios      | \$1,250.00          | \$0.00            | \$1,250.00          | \$69.60             | \$69.60             | \$69.60             | \$69.60             | \$1,180.40          |
| 3450        | Seguro de bienes patrimoniales         | \$20,833.33         | \$0.00            | \$20,833.33         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$20,833.33         |
| 3451        | Seguro de bienes patrimoniales         | \$20,833.33         | \$0.00            | \$20,833.33         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$20,833.33         |
| 3500        | SERVICIOS DE INSTALACIÓN, RE           | \$2,500.00          | \$1,800.00        | \$4,300.00          | \$1,800.00          | \$1,800.00          | \$1,800.00          | \$1,800.00          | \$2,500.00          |
| 3520        | Instalación, reparación y mantenimii   | \$0.00              | \$1,800.00        | \$1,800.00          | \$1,800.00          | \$1,800.00          | \$1,800.00          | \$1,800.00          | \$0.00              |
| 3521        | Instalación, reparación y mantenimii   | \$0.00              | \$1,800.00        | \$1,800.00          | \$1,800.00          | \$1,800.00          | \$1,800.00          | \$1,800.00          | \$0.00              |
| 3530        | Instalación, reparación y mantenimii   | \$1,666.67          | \$0.00            | \$1,666.67          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,666.67          |
| 3531        | Instalación, reparación y mantenimii   | \$1,666.67          | \$0.00            | \$1,666.67          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,666.67          |
| 3590        | Servicios de jardinería y fumigación   | \$833.33            | \$0.00            | \$833.33            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$833.33            |
| 3591        | Servicios de jardinería y fumigación   | \$833.33            | \$0.00            | \$833.33            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$833.33            |
| 3600        | SERVICIOS DE COMUNICACIÓN              | \$8,333.33          | \$0.00            | \$8,333.33          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$8,333.33          |
| 3610        | Difusión por radio,televisión y otros  | \$8,333.33          | \$0.00            | \$8,333.33          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$8,333.33          |
| 3611        | Difusión por radio, televisión y otros | \$8,333.33          | \$0.00            | \$8,333.33          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$8,333.33          |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y | 21/sep./2022  
 hora de Impresión | 11:06 a. m.

| Ejercicio del presupuesto | Egreso Aprobado                      | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio        |
|---------------------------|--------------------------------------|--------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 3800                      | SERVICIOS OFICIALES                  | \$25,000.00              | \$0.00            | \$25,000.00         | \$13,920.00         | \$13,920.00         | \$13,920.00         | \$11,080.00         |
| 3810                      | Gastos ceremonial                    | \$25,000.00              | \$0.00            | \$25,000.00         | \$0.00              | \$0.00              | \$0.00              | \$25,000.00         |
| 3811                      | Gastos de ceremonial                 | \$25,000.00              | \$0.00            | \$25,000.00         | \$0.00              | \$0.00              | \$0.00              | \$25,000.00         |
| 3820                      | Gastos de orden social y cultural    | \$0.00                   | \$0.00            | \$0.00              | \$13,920.00         | \$13,920.00         | \$13,920.00         | -\$13,920.00        |
| 3821                      | Gastos de orden social y cultural    | \$0.00                   | \$0.00            | \$0.00              | \$13,920.00         | \$13,920.00         | \$13,920.00         | -\$13,920.00        |
| 3900                      | OTROS SERVICIOS GENERALES            | \$117,583.34             | \$0.00            | \$117,583.34        | \$139,591.00        | \$154,511.00        | \$154,511.00        | -\$36,927.66        |
| 3920                      | Impuestos y derechos                 | \$109,250.01             | -\$139,591.00     | -\$30,340.99        | \$0.00              | \$0.00              | \$0.00              | -\$30,340.99        |
| 3921                      | Impuestos y derechos                 | \$4,166.67               | \$0.00            | \$4,166.67          | \$0.00              | \$0.00              | \$0.00              | \$4,166.67          |
| 3922                      | Impuesto sobre nomina                | \$104,166.67             | -\$139,591.00     | -\$35,424.33        | \$0.00              | \$0.00              | \$0.00              | -\$35,424.33        |
| 3925                      | Tenencias y canje de placas de veh   | \$916.67                 | \$0.00            | \$916.67            | \$0.00              | \$0.00              | \$0.00              | \$916.67            |
| 3950                      | Penas, multas, accesorios y actualiz | \$8,333.33               | \$0.00            | \$8,333.33          | \$0.00              | \$0.00              | \$0.00              | \$8,333.33          |
| 3951                      | Penas, multas, accesorios y actualiz | \$8,333.33               | \$0.00            | \$8,333.33          | \$0.00              | \$0.00              | \$0.00              | \$8,333.33          |
| 3980                      | Impuesto sobre nóminas y otros que   | \$0.00                   | \$139,591.00      | \$139,591.00        | \$139,591.00        | \$154,511.00        | \$154,511.00        | -\$14,920.00        |
| 3981                      | Impuesto sobre nóminas y otros que   | \$0.00                   | \$139,591.00      | \$139,591.00        | \$139,591.00        | \$154,511.00        | \$154,511.00        | -\$14,920.00        |
|                           | <b>EA1300-EA1301-101120</b>          | <b>\$323,833.33</b>      | <b>\$7,320.00</b> | <b>\$331,153.33</b> | <b>\$160,596.50</b> | <b>\$175,516.50</b> | <b>\$175,516.50</b> | <b>\$155,636.83</b> |

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1302-101115**

|             |                                  |                   |               |                   |               |               |               |                   |
|-------------|----------------------------------|-------------------|---------------|-------------------|---------------|---------------|---------------|-------------------|
| <b>3000</b> | <b>SERVICIOS GENERALES</b>       | <b>\$6,250.00</b> | <b>\$0.00</b> | <b>\$6,250.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,250.00</b> |
| 3500        | SERVICIOS DE INSTALACIÓN, RE     | \$6,250.00        | \$0.00        | \$6,250.00        | \$0.00        | \$0.00        | \$0.00        | \$6,250.00        |
| 3550        | Reparación y mantenimiento de eq | \$6,250.00        | \$0.00        | \$6,250.00        | \$0.00        | \$0.00        | \$0.00        | \$6,250.00        |
| 3551        | Reparación y mantenimiento de eq | \$6,250.00        | \$0.00        | \$6,250.00        | \$0.00        | \$0.00        | \$0.00        | \$6,250.00        |
|             | <b>EA1300-EA1302-101115</b>      | <b>\$6,250.00</b> | <b>\$0.00</b> | <b>\$6,250.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,250.00</b> |

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1302-101119**

|             |                                  |                    |               |                    |                    |                    |                    |                    |
|-------------|----------------------------------|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>3000</b> | <b>SERVICIOS GENERALES</b>       | <b>\$18,750.00</b> | <b>\$0.00</b> | <b>\$18,750.00</b> | <b>\$21,745.00</b> | <b>\$21,745.00</b> | <b>\$21,745.00</b> | <b>-\$2,995.00</b> |
| 3500        | SERVICIOS DE INSTALACIÓN, RE     | \$18,750.00        | \$0.00        | \$18,750.00        | \$21,745.00        | \$21,745.00        | \$21,745.00        | -\$2,995.00        |
| 3550        | Reparación y mantenimiento de eq | \$18,750.00        | \$0.00        | \$18,750.00        | \$21,745.00        | \$21,745.00        | \$21,745.00        | -\$2,995.00        |
| 3551        | Reparación y mantenimiento de eq | \$18,750.00        | \$0.00        | \$18,750.00        | \$21,745.00        | \$21,745.00        | \$21,745.00        | -\$2,995.00        |
|             | <b>EA1300-EA1302-101119</b>      | <b>\$18,750.00</b> | <b>\$0.00</b> | <b>\$18,750.00</b> | <b>\$21,745.00</b> | <b>\$21,745.00</b> | <b>\$21,745.00</b> | <b>-\$2,995.00</b> |

**101 TESORERIA**

**EA1000 ADMINISTRACION**



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

Usr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/ago./2022 Al 31/ago./2022

Fecha y hora de Impresión | 21/sep./2022  
11:06 a. m.

| Ejercicio del presupuesto   | Egreso Aprobado                   | Ampliaciones/ Reducciones | Egreso Modificado  | Egreso Comprometido | Egreso Devengado   | Egreso Ejercido    | Egreso Pagado      | Subejercicio  |
|-----------------------------|-----------------------------------|---------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| <b>EA1300-EA1302-101120</b> |                                   |                           |                    |                     |                    |                    |                    |               |
| 2000                        | <b>MATERIALES Y SUMINISTRO</b>    | \$0.00                    | \$4,640.00         | \$4,640.00          | \$4,640.00         | \$4,640.00         | \$4,640.00         | \$0.00        |
| 2900                        | HERRAMIENTAS, REFACCIONES         | \$0.00                    | \$4,640.00         | \$4,640.00          | \$4,640.00         | \$4,640.00         | \$4,640.00         | \$0.00        |
| 2960                        | Refacciones y accesorios menores  | \$0.00                    | \$4,640.00         | \$4,640.00          | \$4,640.00         | \$4,640.00         | \$4,640.00         | \$0.00        |
| 2961                        | Refacciones y accesorios menores  | \$0.00                    | \$4,640.00         | \$4,640.00          | \$4,640.00         | \$4,640.00         | \$4,640.00         | \$0.00        |
| 3000                        | <b>SERVICIOS GENERALES</b>        | \$0.00                    | \$12,132.00        | \$12,132.00         | \$12,132.00        | \$12,132.00        | \$12,132.00        | \$0.00        |
| 3500                        | SERVICIOS DE INSTALACIÓN, RE      | \$0.00                    | \$12,132.00        | \$12,132.00         | \$12,132.00        | \$12,132.00        | \$12,132.00        | \$0.00        |
| 3550                        | Reparación y mantenimiento de equ | \$0.00                    | \$12,132.00        | \$12,132.00         | \$12,132.00        | \$12,132.00        | \$12,132.00        | \$0.00        |
| 3551                        | Reparación y mantenimiento de equ | \$0.00                    | \$12,132.00        | \$12,132.00         | \$12,132.00        | \$12,132.00        | \$12,132.00        | \$0.00        |
|                             | <b>EA1300-EA1302-101120</b>       | <b>\$0.00</b>             | <b>\$16,772.00</b> | <b>\$16,772.00</b>  | <b>\$16,772.00</b> | <b>\$16,772.00</b> | <b>\$16,772.00</b> | <b>\$0.00</b> |

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1303-101115**

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

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1303-101119**

|      |                                      |                   |                    |                    |                    |                    |                    |                    |                   |
|------|--------------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| 3000 | <b>SERVICIOS GENERALES</b>           | \$7,916.66        | \$11,850.00        | \$19,766.66        | \$14,790.21        | \$14,790.21        | \$14,790.21        | \$54,327.42        | \$4,976.45        |
| 3100 | SERVICIOS BÁSICOS                    | \$7,916.66        | \$11,850.00        | \$19,766.66        | \$14,790.21        | \$14,790.21        | \$14,790.21        | \$54,327.42        | \$4,976.45        |
| 3110 | Energía eléctrica                    | \$0.00            | \$1,447.00         | \$1,447.00         | \$1,447.00         | \$1,447.00         | \$1,447.00         | \$40,984.21        | \$0.00            |
| 3111 | Energía eléctrica                    | \$0.00            | \$1,447.00         | \$1,447.00         | \$1,447.00         | \$1,447.00         | \$1,447.00         | \$40,984.21        | \$0.00            |
| 3120 | Gas                                  | \$5,000.00        | \$0.00             | \$5,000.00         | \$2,940.21         | \$2,940.21         | \$2,940.21         | \$2,940.21         | \$2,059.79        |
| 3121 | GAS                                  | \$5,000.00        | \$0.00             | \$5,000.00         | \$2,940.21         | \$2,940.21         | \$2,940.21         | \$2,940.21         | \$2,059.79        |
| 3140 | Telefonía Tradicional                | \$2,083.33        | \$10,403.00        | \$12,486.33        | \$10,403.00        | \$10,403.00        | \$10,403.00        | \$10,403.00        | \$2,083.33        |
| 3141 | Telefonía tradicional                | \$2,083.33        | \$10,403.00        | \$12,486.33        | \$10,403.00        | \$10,403.00        | \$10,403.00        | \$10,403.00        | \$2,083.33        |
| 3170 | Servicios de acceso a Internet, rede | \$833.33          | \$0.00             | \$833.33           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$833.33          |
| 3171 | Servicios de acceso de Internet, red | \$833.33          | \$0.00             | \$833.33           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$833.33          |
|      | <b>EA1300-EA1303-101119</b>          | <b>\$7,916.66</b> | <b>\$11,850.00</b> | <b>\$19,766.66</b> | <b>\$14,790.21</b> | <b>\$14,790.21</b> | <b>\$14,790.21</b> | <b>\$54,327.42</b> | <b>\$4,976.45</b> |

**101 TESORERIA**



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

Usr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto                 | Egreso Aprobado    | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado   | Egreso Ejercido    | Egreso Pagado      | Subejercicio        |
|---|--------------------|--------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| <b>EA1000 ADMINISTRACION</b>              |                    |                          |                     |                     |                    |                    |                    |                     |
| <b>EA1300-EA1303-101120</b>               |                    |                          |                     |                     |                    |                    |                    |                     |
| <b>3000 SERVICIOS GENERALES</b>           | <b>\$41,000.00</b> | <b>\$0.00</b>            | <b>\$41,000.00</b>  | <b>\$35,235.40</b>  | <b>\$35,235.40</b> | <b>\$35,235.40</b> | <b>\$35,235.40</b> | <b>\$5,764.60</b>   |
| 3100 SERVICIOS BÁSICOS                    | \$41,000.00        | \$0.00                   | \$41,000.00         | \$35,235.40         | \$35,235.40        | \$35,235.40        | \$35,235.40        | \$5,764.60          |
| 3110 Energía eléctrica                    | \$16,666.67        | \$0.00                   | \$16,666.67         | \$31,243.00         | \$31,243.00        | \$31,243.00        | \$31,243.00        | -\$14,576.33        |
| 3111 Energía eléctrica                    | \$16,666.67        | \$0.00                   | \$16,666.67         | \$31,243.00         | \$31,243.00        | \$31,243.00        | \$31,243.00        | -\$14,576.33        |
| 3120 Gas                                  | \$12,500.00        | \$0.00                   | \$12,500.00         | \$3,194.40          | \$3,194.40         | \$3,194.40         | \$3,194.40         | \$9,305.60          |
| 3121 GAS                                  | \$12,500.00        | \$0.00                   | \$12,500.00         | \$3,194.40          | \$3,194.40         | \$3,194.40         | \$3,194.40         | \$9,305.60          |
| 3140 Telefonía Tradicional                | \$8,333.33         | \$0.00                   | \$8,333.33          | \$798.00            | \$798.00           | \$798.00           | \$798.00           | \$7,535.33          |
| 3141 Telefonía tradicional                | \$8,333.33         | \$0.00                   | \$8,333.33          | \$798.00            | \$798.00           | \$798.00           | \$798.00           | \$7,535.33          |
| 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         | \$0.00                   | \$2,500.00          | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$2,500.00          |
| 3171 Servicios de acceso de Internet, red | \$2,500.00         | \$0.00                   | \$2,500.00          | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$2,500.00          |
| 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            |
| <b>EA1300-EA1303-101120</b>               | <b>\$41,000.00</b> | <b>\$0.00</b>            | <b>\$41,000.00</b>  | <b>\$35,235.40</b>  | <b>\$35,235.40</b> | <b>\$35,235.40</b> | <b>\$35,235.40</b> | <b>\$5,764.60</b>   |
| <b>101 TESORERIA</b>                      |                    |                          |                     |                     |                    |                    |                    |                     |
| <b>EA1000 ADMINISTRACION</b>              |                    |                          |                     |                     |                    |                    |                    |                     |
| <b>EA1400-EA1401-101114</b>               |                    |                          |                     |                     |                    |                    |                    |                     |
| <b>4000 TRANSFERENCIAS, ASIGNACION</b>    | <b>\$0.00</b>      | <b>\$195,405.51</b>      | <b>\$195,405.51</b> | <b>\$5,367.00</b>   | <b>\$5,367.00</b>  | <b>\$5,367.00</b>  | <b>\$5,367.00</b>  | <b>\$190,038.51</b> |
| 4400 AYUDAS SOCIALES                      | \$0.00             | \$195,405.51             | \$195,405.51        | \$5,367.00          | \$5,367.00         | \$5,367.00         | \$5,367.00         | \$190,038.51        |
| 4410 Ayudas sociales a personas           | \$0.00             | \$195,405.51             | \$195,405.51        | \$5,367.00          | \$5,367.00         | \$5,367.00         | \$5,367.00         | \$190,038.51        |
| 4411 Ayudas sociales a personas           | \$0.00             | \$195,405.51             | \$195,405.51        | \$5,367.00          | \$5,367.00         | \$5,367.00         | \$5,367.00         | \$190,038.51        |
| <b>EA1400-EA1401-101114</b>               | <b>\$0.00</b>      | <b>\$195,405.51</b>      | <b>\$195,405.51</b> | <b>\$5,367.00</b>   | <b>\$5,367.00</b>  | <b>\$5,367.00</b>  | <b>\$5,367.00</b>  | <b>\$190,038.51</b> |
| <b>101 TESORERIA</b>                      |                    |                          |                     |                     |                    |                    |                    |                     |
| <b>EA1000 ADMINISTRACION</b>              |                    |                          |                     |                     |                    |                    |                    |                     |
| <b>EA1400-EA1401-101115</b>               |                    |                          |                     |                     |                    |                    |                    |                     |
| <b>4000 TRANSFERENCIAS, ASIGNACION</b>    | <b>\$31,944.45</b> | <b>\$0.00</b>            | <b>\$31,944.45</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$31,944.45</b>  |
| 4400 AYUDAS SOCIALES                      | \$31,944.45        | \$0.00                   | \$31,944.45         | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$31,944.45         |
| 4410 Ayudas sociales a personas           | \$31,944.45        | \$0.00                   | \$31,944.45         | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$31,944.45         |
| 4411 Ayudas sociales a personas           | \$31,944.45        | \$0.00                   | \$31,944.45         | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$31,944.45         |
| <b>EA1400-EA1401-101115</b>               | <b>\$31,944.45</b> | <b>\$0.00</b>            | <b>\$31,944.45</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$31,944.45</b>  |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto                  | Egreso Aprobado    | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio        |
|--|--------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>101 TESORERIA</b>                       |                    |                          |                     |                     |                     |                     |                     |                     |
| <b>EA1000 ADMINISTRACION</b>               |                    |                          |                     |                     |                     |                     |                     |                     |
| <b>EA1400-EA1401-101119</b>                |                    |                          |                     |                     |                     |                     |                     |                     |
| <b>4000 TRANSFERENCIAS, ASIGNACION</b>     | <b>\$18,777.77</b> | <b>\$130,348.00</b>      | <b>\$149,125.77</b> | <b>\$125,708.00</b> | <b>\$125,708.00</b> | <b>\$125,708.00</b> | <b>\$125,708.00</b> | <b>\$23,417.77</b>  |
| 4400 AYUDAS SOCIALES                       | \$18,777.77        | \$130,348.00             | \$149,125.77        | \$125,708.00        | \$125,708.00        | \$125,708.00        | \$125,708.00        | \$23,417.77         |
| 4410 Ayudas sociales a personas            | \$17,944.44        | \$124,548.00             | \$142,492.44        | \$119,908.00        | \$119,908.00        | \$119,908.00        | \$119,908.00        | \$22,584.44         |
| 4411 Ayudas sociales a personas            | \$17,944.44        | \$124,548.00             | \$142,492.44        | \$119,908.00        | \$119,908.00        | \$119,908.00        | \$119,908.00        | \$22,584.44         |
| 4430 Ayudas sociales a instituciones de e  | \$0.00             | \$5,800.00               | \$5,800.00          | \$5,800.00          | \$5,800.00          | \$5,800.00          | \$5,800.00          | \$0.00              |
| 4431 AYUDAS SOCIALES A INSTITUCIC          | \$0.00             | \$5,800.00               | \$5,800.00          | \$5,800.00          | \$5,800.00          | \$5,800.00          | \$5,800.00          | \$0.00              |
| 4450 Ayudas sociales a instituciones sin   | \$833.33           | \$0.00                   | \$833.33            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$833.33            |
| 4451 Ayudas sociales a instituciones sin f | \$833.33           | \$0.00                   | \$833.33            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$833.33            |
| <b>EA1400-EA1401-101119</b>                | <b>\$18,777.77</b> | <b>\$130,348.00</b>      | <b>\$149,125.77</b> | <b>\$125,708.00</b> | <b>\$125,708.00</b> | <b>\$125,708.00</b> | <b>\$125,708.00</b> | <b>\$23,417.77</b>  |
| <b>101 TESORERIA</b>                       |                    |                          |                     |                     |                     |                     |                     |                     |
| <b>EA1000 ADMINISTRACION</b>               |                    |                          |                     |                     |                     |                     |                     |                     |
| <b>EA1400-EA1401-101120</b>                |                    |                          |                     |                     |                     |                     |                     |                     |
| <b>4000 TRANSFERENCIAS, ASIGNACION</b>     | <b>\$27,777.78</b> | <b>\$17,495.00</b>       | <b>\$45,272.78</b>  | <b>\$55,891.00</b>  | <b>\$55,891.00</b>  | <b>\$55,891.00</b>  | <b>\$55,891.00</b>  | <b>-\$10,618.22</b> |
| 4400 AYUDAS SOCIALES                       | \$27,777.78        | \$17,495.00              | \$45,272.78         | \$55,891.00         | \$55,891.00         | \$55,891.00         | \$55,891.00         | -\$10,618.22        |
| 4410 Ayudas sociales a personas            | \$27,777.78        | \$0.00                   | \$27,777.78         | \$38,396.00         | \$38,396.00         | \$38,396.00         | \$38,396.00         | -\$10,618.22        |
| 4411 Ayudas sociales a personas            | \$27,777.78        | \$0.00                   | \$27,777.78         | \$38,396.00         | \$38,396.00         | \$38,396.00         | \$38,396.00         | -\$10,618.22        |
| 4450 Ayudas sociales a instituciones sin   | \$0.00             | \$17,495.00              | \$17,495.00         | \$17,495.00         | \$17,495.00         | \$17,495.00         | \$17,495.00         | \$0.00              |
| 4451 Ayudas sociales a instituciones sin f | \$0.00             | \$17,495.00              | \$17,495.00         | \$17,495.00         | \$17,495.00         | \$17,495.00         | \$17,495.00         | \$0.00              |
| <b>EA1400-EA1401-101120</b>                | <b>\$27,777.78</b> | <b>\$17,495.00</b>       | <b>\$45,272.78</b>  | <b>\$55,891.00</b>  | <b>\$55,891.00</b>  | <b>\$55,891.00</b>  | <b>\$55,891.00</b>  | <b>-\$10,618.22</b> |
| <b>101 TESORERIA</b>                       |                    |                          |                     |                     |                     |                     |                     |                     |
| <b>EA1000 ADMINISTRACION</b>               |                    |                          |                     |                     |                     |                     |                     |                     |
| <b>EA1400-EA1402-101114</b>                |                    |                          |                     |                     |                     |                     |                     |                     |
| <b>4000 TRANSFERENCIAS, ASIGNACION</b>     | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$52,036.48</b>  | <b>\$52,036.48</b>  | <b>\$52,036.48</b>  | <b>\$52,036.48</b>  | <b>-\$52,036.48</b> |
| 4400 AYUDAS SOCIALES                       | \$0.00             | \$0.00                   | \$0.00              | \$52,036.48         | \$52,036.48         | \$52,036.48         | \$52,036.48         | -\$52,036.48        |
| 4410 Ayudas sociales a personas            | \$0.00             | \$0.00                   | \$0.00              | \$52,036.48         | \$52,036.48         | \$52,036.48         | \$52,036.48         | -\$52,036.48        |
| 4411 Ayudas sociales a personas            | \$0.00             | \$0.00                   | \$0.00              | \$52,036.48         | \$52,036.48         | \$52,036.48         | \$52,036.48         | -\$52,036.48        |
| <b>EA1400-EA1402-101114</b>                | <b>\$0.00</b>      | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$52,036.48</b>  | <b>\$52,036.48</b>  | <b>\$52,036.48</b>  | <b>\$52,036.48</b>  | <b>-\$52,036.48</b> |





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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto       | Egreso Aprobado    | Ampliaciones/Reducciones | Egreso Modificado  | Egreso Comprometido | Egreso Devengado   | Egreso Ejercido    | Egreso Pagado      | Subejercicio       |
|---------------------------------|--------------------|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| <b>101 TESORERIA</b>            |                    |                          |                    |                     |                    |                    |                    |                    |
| <b>EA1000 ADMINISTRACION</b>    |                    |                          |                    |                     |                    |                    |                    |                    |
| <b>EA1400-EA1402-101115</b>     |                    |                          |                    |                     |                    |                    |                    |                    |
| 4000 TRANSFERENCIAS, ASIGNACION | \$31,944.45        | \$0.00                   | \$31,944.45        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$31,944.45        |
| 4400 AYUDAS SOCIALES            | \$31,944.45        | \$0.00                   | \$31,944.45        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$31,944.45        |
| 4410 Ayudas sociales a personas | \$31,944.45        | \$0.00                   | \$31,944.45        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$31,944.45        |
| 4411 Ayudas sociales a personas | \$31,944.45        | \$0.00                   | \$31,944.45        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$31,944.45        |
| <b>EA1400-EA1402-101115</b>     | <b>\$31,944.45</b> | <b>\$0.00</b>            | <b>\$31,944.45</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$31,944.45</b> |
| <b>101 TESORERIA</b>            |                    |                          |                    |                     |                    |                    |                    |                    |
| <b>EA1000 ADMINISTRACION</b>    |                    |                          |                    |                     |                    |                    |                    |                    |
| <b>EA1400-EA1402-101119</b>     |                    |                          |                    |                     |                    |                    |                    |                    |
| 4000 TRANSFERENCIAS, ASIGNACION | \$26,277.78        | \$18,320.00              | \$44,597.78        | \$18,320.00         | \$18,320.00        | \$18,320.00        | \$18,320.00        | \$26,277.78        |
| 4400 AYUDAS SOCIALES            | \$26,277.78        | \$18,320.00              | \$44,597.78        | \$18,320.00         | \$18,320.00        | \$18,320.00        | \$18,320.00        | \$26,277.78        |
| 4410 Ayudas sociales a personas | \$26,277.78        | \$18,320.00              | \$44,597.78        | \$18,320.00         | \$18,320.00        | \$18,320.00        | \$18,320.00        | \$26,277.78        |
| 4411 Ayudas sociales a personas | \$26,277.78        | \$18,320.00              | \$44,597.78        | \$18,320.00         | \$18,320.00        | \$18,320.00        | \$18,320.00        | \$26,277.78        |
| <b>EA1400-EA1402-101119</b>     | <b>\$26,277.78</b> | <b>\$18,320.00</b>       | <b>\$44,597.78</b> | <b>\$18,320.00</b>  | <b>\$18,320.00</b> | <b>\$18,320.00</b> | <b>\$18,320.00</b> | <b>\$26,277.78</b> |
| <b>101 TESORERIA</b>            |                    |                          |                    |                     |                    |                    |                    |                    |
| <b>EA1000 ADMINISTRACION</b>    |                    |                          |                    |                     |                    |                    |                    |                    |
| <b>EA1400-EA1402-101120</b>     |                    |                          |                    |                     |                    |                    |                    |                    |
| 4000 TRANSFERENCIAS, ASIGNACION | \$27,777.78        | \$0.00                   | \$27,777.78        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$27,777.78        |
| 4400 AYUDAS SOCIALES            | \$27,777.78        | \$0.00                   | \$27,777.78        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$27,777.78        |
| 4410 Ayudas sociales a personas | \$27,777.78        | \$0.00                   | \$27,777.78        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$27,777.78        |
| 4411 Ayudas sociales a personas | \$27,777.78        | \$0.00                   | \$27,777.78        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$27,777.78        |
| <b>EA1400-EA1402-101120</b>     | <b>\$27,777.78</b> | <b>\$0.00</b>            | <b>\$27,777.78</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$27,777.78</b> |
| <b>101 TESORERIA</b>            |                    |                          |                    |                     |                    |                    |                    |                    |
| <b>EA1000 ADMINISTRACION</b>    |                    |                          |                    |                     |                    |                    |                    |                    |
| <b>EA1400-EA1403-101115</b>     |                    |                          |                    |                     |                    |                    |                    |                    |
| 4000 TRANSFERENCIAS, ASIGNACION | \$48,611.11        | \$0.00                   | \$48,611.11        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$48,611.11        |
| 4400 AYUDAS SOCIALES            | \$48,611.11        | \$0.00                   | \$48,611.11        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$48,611.11        |
| 4410 Ayudas sociales a personas | \$48,611.11        | \$0.00                   | \$48,611.11        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$48,611.11        |



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

Usr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto       | Egreso Aprobado    | Ampliaciones/Reducciones | Egreso Modificado  | Egreso Comprometido | Egreso Devengado  | Egreso Ejercido   | Egreso Pagado     | Subejercicio       |
|---------------------------------|--------------------|--------------------------|--------------------|---------------------|-------------------|-------------------|-------------------|--------------------|
| 4411 Ayudas sociales a personas | \$48,611.11        | \$0.00                   | \$48,611.11        | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$48,611.11        |
| <b>EA1400-EA1403-101115</b>     | <b>\$48,611.11</b> | <b>\$0.00</b>            | <b>\$48,611.11</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$48,611.11</b> |
| <b>101 TESORERIA</b>            |                    |                          |                    |                     |                   |                   |                   |                    |
| <b>EA1000 ADMINISTRACION</b>    |                    |                          |                    |                     |                   |                   |                   |                    |
| <b>EA1400-EA1403-101119</b>     |                    |                          |                    |                     |                   |                   |                   |                    |
| 4000 TRANSFERENCIAS, ASIGNACION | \$42,944.44        | \$0.00                   | \$42,944.44        | \$1,380.00          | \$1,380.00        | \$1,380.00        | \$1,380.00        | \$41,564.44        |
| 4400 AYUDAS SOCIALES            | \$42,944.44        | \$0.00                   | \$42,944.44        | \$1,380.00          | \$1,380.00        | \$1,380.00        | \$1,380.00        | \$41,564.44        |
| 4410 Ayudas sociales a personas | \$42,944.44        | \$0.00                   | \$42,944.44        | \$1,380.00          | \$1,380.00        | \$1,380.00        | \$1,380.00        | \$41,564.44        |
| 4411 Ayudas sociales a personas | \$42,944.44        | \$0.00                   | \$42,944.44        | \$1,380.00          | \$1,380.00        | \$1,380.00        | \$1,380.00        | \$41,564.44        |
| <b>EA1400-EA1403-101119</b>     | <b>\$42,944.44</b> | <b>\$0.00</b>            | <b>\$42,944.44</b> | <b>\$1,380.00</b>   | <b>\$1,380.00</b> | <b>\$1,380.00</b> | <b>\$1,380.00</b> | <b>\$41,564.44</b> |
| <b>101 TESORERIA</b>            |                    |                          |                    |                     |                   |                   |                   |                    |
| <b>EA1000 ADMINISTRACION</b>    |                    |                          |                    |                     |                   |                   |                   |                    |
| <b>EA1400-EA1403-101120</b>     |                    |                          |                    |                     |                   |                   |                   |                    |
| 4000 TRANSFERENCIAS, ASIGNACION | \$27,777.78        | \$0.00                   | \$27,777.78        | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$27,777.78        |
| 4400 AYUDAS SOCIALES            | \$27,777.78        | \$0.00                   | \$27,777.78        | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$27,777.78        |
| 4410 Ayudas sociales a personas | \$27,777.78        | \$0.00                   | \$27,777.78        | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$27,777.78        |
| 4411 Ayudas sociales a personas | \$27,777.78        | \$0.00                   | \$27,777.78        | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$27,777.78        |
| <b>EA1400-EA1403-101120</b>     | <b>\$27,777.78</b> | <b>\$0.00</b>            | <b>\$27,777.78</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$27,777.78</b> |
| <b>101 TESORERIA</b>            |                    |                          |                    |                     |                   |                   |                   |                    |
| <b>EA1000 ADMINISTRACION</b>    |                    |                          |                    |                     |                   |                   |                   |                    |
| <b>EA1400-EA1404-101115</b>     |                    |                          |                    |                     |                   |                   |                   |                    |
| 4000 TRANSFERENCIAS, ASIGNACION | \$16,666.67        | \$0.00                   | \$16,666.67        | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$16,666.67        |
| 4400 AYUDAS SOCIALES            | \$16,666.67        | \$0.00                   | \$16,666.67        | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$16,666.67        |
| 4410 Ayudas sociales a personas | \$16,666.67        | \$0.00                   | \$16,666.67        | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$16,666.67        |
| 4411 Ayudas sociales a personas | \$16,666.67        | \$0.00                   | \$16,666.67        | \$0.00              | \$0.00            | \$0.00            | \$0.00            | \$16,666.67        |
| <b>EA1400-EA1404-101115</b>     | <b>\$16,666.67</b> | <b>\$0.00</b>            | <b>\$16,666.67</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$16,666.67</b> |
| <b>101 TESORERIA</b>            |                    |                          |                    |                     |                   |                   |                   |                    |
| <b>EA1000 ADMINISTRACION</b>    |                    |                          |                    |                     |                   |                   |                   |                    |
| <b>EA1400-EA1404-101119</b>     |                    |                          |                    |                     |                   |                   |                   |                    |
| 4000 TRANSFERENCIAS, ASIGNACION | \$25,000.00        | \$0.00                   | \$25,000.00        | \$8,341.01          | \$8,341.01        | \$8,341.01        | \$8,341.01        | \$16,658.99        |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. 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           | \$8,341.01            | \$8,341.01            | \$8,341.01            | \$8,341.01            | \$16,658.99         |
| 4410 Ayudas sociales a personas | \$25,000.00           | \$0.00                   | \$25,000.00           | \$8,341.01            | \$8,341.01            | \$8,341.01            | \$8,341.01            | \$16,658.99         |
| 4411 Ayudas sociales a personas | \$25,000.00           | \$0.00                   | \$25,000.00           | \$8,341.01            | \$8,341.01            | \$8,341.01            | \$8,341.01            | \$16,658.99         |
| <b>EA1400-EA1404-101119</b>     | <b>\$25,000.00</b>    | <b>\$0.00</b>            | <b>\$25,000.00</b>    | <b>\$8,341.01</b>     | <b>\$8,341.01</b>     | <b>\$8,341.01</b>     | <b>\$8,341.01</b>     | <b>\$16,658.99</b>  |
| <b>ADMINISTRACION</b>           | <b>\$8,167,843.71</b> | <b>\$1,739,864.47</b>    | <b>\$9,907,708.18</b> | <b>\$4,713,248.06</b> | <b>\$9,159,596.54</b> | <b>\$9,159,596.54</b> | <b>\$9,199,133.75</b> | <b>\$748,111.64</b> |

**101 TESORERIA**

**EA2000 CATASTRO**

**EA2300-EA2301-101119**

|   |                    |               |                    |               |               |               |               |                    |
|---|--------------------|---------------|--------------------|---------------|---------------|---------------|---------------|--------------------|
| <b>2000 MATERIALES Y SUMINISTRO</b>       | <b>\$25,000.00</b> | <b>\$0.00</b> | <b>\$25,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$25,000.00</b> |
| 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        |
| <b>EA2300-EA2301-101119</b>               | <b>\$25,000.00</b> | <b>\$0.00</b> | <b>\$25,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$25,000.00</b> |
| <b>CATASTRO</b>                           | <b>\$25,000.00</b> | <b>\$0.00</b> | <b>\$25,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$25,000.00</b> |

**101 TESORERIA**

**EA3000 RECAUDACION MUNICIPAL**

**EA3100-EA3101-101115**

|  |                 |               |                 |               |               |               |               |                 |
|--|-----------------|---------------|-----------------|---------------|---------------|---------------|---------------|-----------------|
| <b>3000 SERVICIOS GENERALES</b>        | <b>\$833.33</b> | <b>\$0.00</b> | <b>\$833.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$833.33</b> |
| 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        |
| <b>EA3100-EA3101-101115</b>            | <b>\$833.33</b> | <b>\$0.00</b> | <b>\$833.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$833.33</b> |

**101 TESORERIA**

**EA3000 RECAUDACION MUNICIPAL**

**EA3200-EA3201-101119**

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



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y hora de Impresión | 21/sep./2022  
 11:06 a. m.

| Ejercicio del presupuesto                  | Egreso Aprobado    | Ampliaciones/Reducciones | Egreso Modificado  | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio       |
|--|--------------------|--------------------------|--------------------|---------------------|------------------|-----------------|---------------|--------------------|
| <b>101 TESORERIA</b>                       |                    |                          |                    |                     |                  |                 |               |                    |
| <b>EA3000 RECAUDACION MUNICIPAL</b>        |                    |                          |                    |                     |                  |                 |               |                    |
| <b>EA3300-EA3301-101119</b>                |                    |                          |                    |                     |                  |                 |               |                    |
| 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         |
| <b>EA3300-EA3301-101119</b>                | <b>\$2,333.33</b>  | <b>\$0.00</b>            | <b>\$2,333.33</b>  | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$2,333.33</b>  |
| <b>101 TESORERIA</b>                       |                    |                          |                    |                     |                  |                 |               |                    |
| <b>EA3000 RECAUDACION MUNICIPAL</b>        |                    |                          |                    |                     |                  |                 |               |                    |
| <b>EA3300-EA3302-101119</b>                |                    |                          |                    |                     |                  |                 |               |                    |
| 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        |
| <b>EA3300-EA3302-101119</b>                | <b>\$17,500.00</b> | <b>\$0.00</b>            | <b>\$17,500.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$17,500.00</b> |
| <b>RECAUDACION MUNICIPAL</b>               | <b>\$24,999.99</b> | <b>\$0.00</b>            | <b>\$24,999.99</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$24,999.99</b> |
| <b>101 TESORERIA</b>                       |                    |                          |                    |                     |                  |                 |               |                    |
| <b>EA4000 PROYECTOS PRODUCTIVOS</b>        |                    |                          |                    |                     |                  |                 |               |                    |
| <b>EA4100-EA4101-101119</b>                |                    |                          |                    |                     |                  |                 |               |                    |
| 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         |
| <b>EA4100-EA4101-101119</b>                | <b>\$4,166.67</b>  | <b>\$0.00</b>            | <b>\$4,166.67</b>  | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$4,166.67</b>  |
| <b>101 TESORERIA</b>                       |                    |                          |                    |                     |                  |                 |               |                    |
| <b>EA4000 PROYECTOS PRODUCTIVOS</b>        |                    |                          |                    |                     |                  |                 |               |                    |
| <b>EA4200-EA4201-101119</b>                |                    |                          |                    |                     |                  |                 |               |                    |
| 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/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. 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        |
|                           | <b>EA4200-EA4201-101119</b>          | <b>\$0.00</b>            | <b>\$4,166.67</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$4,166.67</b> |
|                           | <b>PROYECTOS PRODUCTIVOS</b>         | <b>\$0.00</b>            | <b>\$8,333.34</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$8,333.34</b> |

**101 TESORERIA**

**EA4500 DESARROLLO RURAL**

**EA4510-EA4510-101119**

|             |                                   |               |                    |                    |                    |                    |                    |                    |               |
|-------------|-----------------------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| <b>4000</b> | <b>TRANSFERENCIAS, ASIGNACION</b> | <b>\$0.00</b> | <b>\$19,500.00</b> | <b>\$19,500.00</b> | <b>\$19,500.00</b> | <b>\$19,500.00</b> | <b>\$19,500.00</b> | <b>\$19,500.00</b> | <b>\$0.00</b> |
| 4400        | AYUDAS SOCIALES                   | \$0.00        | \$19,500.00        | \$19,500.00        | \$19,500.00        | \$19,500.00        | \$19,500.00        | \$19,500.00        | \$0.00        |
| 4410        | Ayudas sociales a personas        | \$0.00        | \$19,500.00        | \$19,500.00        | \$19,500.00        | \$19,500.00        | \$19,500.00        | \$19,500.00        | \$0.00        |
| 4411        | Ayudas sociales a personas        | \$0.00        | \$19,500.00        | \$19,500.00        | \$19,500.00        | \$19,500.00        | \$19,500.00        | \$19,500.00        | \$0.00        |
|             | <b>EA4510-EA4510-101119</b>       | <b>\$0.00</b> | <b>\$19,500.00</b> | <b>\$19,500.00</b> | <b>\$19,500.00</b> | <b>\$19,500.00</b> | <b>\$19,500.00</b> | <b>\$19,500.00</b> | <b>\$0.00</b> |
|             | <b>DESARROLLO RURAL</b>           | <b>\$0.00</b> | <b>\$19,500.00</b> | <b>\$19,500.00</b> | <b>\$19,500.00</b> | <b>\$19,500.00</b> | <b>\$19,500.00</b> | <b>\$19,500.00</b> | <b>\$0.00</b> |

**101 TESORERIA**

**EA5000 TRANSITO MUNICIPAL**

**EA5200-EA5201-101119**

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

**101 TESORERIA**

**EA5000 TRANSITO MUNICIPAL**

**EA5500-EA5501-101119**

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

**101 TESORERIA**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto                 | Egreso Aprobado    | Ampliaciones/Reducciones | Egreso Modificado  | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio       |
|---|--------------------|--------------------------|--------------------|---------------------|------------------|-----------------|---------------|--------------------|
| <b>EA5000 TRANSITO MUNICIPAL</b>          |                    |                          |                    |                     |                  |                 |               |                    |
| <b>EA5500-EA5502-101119</b>               |                    |                          |                    |                     |                  |                 |               |                    |
| 2000 MATERIALES Y SUMINISTRO              | \$1,666.67         | \$0.00                   | \$1,666.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$1,666.67         |
| 2400 MATERIALES Y ARTÍCULOS DE C          | \$1,666.67         | \$0.00                   | \$1,666.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$1,666.67         |
| 2490 Otros materiales y artículos de cons | \$1,666.67         | \$0.00                   | \$1,666.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$1,666.67         |
| 2491 Otros materiales y artículos de cons | \$1,666.67         | \$0.00                   | \$1,666.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$1,666.67         |
| <b>EA5500-EA5502-101119</b>               | <b>\$1,666.67</b>  | <b>\$0.00</b>            | <b>\$1,666.67</b>  | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$1,666.67</b>  |
| <b>TRANSITO MUNICIPAL</b>                 | <b>\$8,333.33</b>  | <b>\$0.00</b>            | <b>\$8,333.33</b>  | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$8,333.33</b>  |
| <b>101 TESORERIA</b>                      |                    |                          |                    |                     |                  |                 |               |                    |
| <b>EA7000 TURISMO</b>                     |                    |                          |                    |                     |                  |                 |               |                    |
| <b>EA7300-EA7301-101119</b>               |                    |                          |                    |                     |                  |                 |               |                    |
| 3000 SERVICIOS GENERALES                  | \$16,666.67        | \$0.00                   | \$16,666.67        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$16,666.67        |
| 3800 SERVICIOS OFICIALES                  | \$16,666.67        | \$0.00                   | \$16,666.67        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$16,666.67        |
| 3820 Gastos de orden social y cultural    | \$16,666.67        | \$0.00                   | \$16,666.67        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$16,666.67        |
| 3821 Gastos de orden social y cultural    | \$16,666.67        | \$0.00                   | \$16,666.67        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$16,666.67        |
| <b>EA7300-EA7301-101119</b>               | <b>\$16,666.67</b> | <b>\$0.00</b>            | <b>\$16,666.67</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$16,666.67</b> |
| <b>TURISMO</b>                            | <b>\$16,666.67</b> | <b>\$0.00</b>            | <b>\$16,666.67</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$16,666.67</b> |
| <b>101 TESORERIA</b>                      |                    |                          |                    |                     |                  |                 |               |                    |
| <b>EF2000 ALIMENTARIOS</b>                |                    |                          |                    |                     |                  |                 |               |                    |
| <b>EF2100-EF2101-101115</b>               |                    |                          |                    |                     |                  |                 |               |                    |
| 4000 TRANSFERENCIAS, ASIGNACION           | \$25,000.00        | \$0.00                   | \$25,000.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$25,000.00        |
| 4400 AYUDAS SOCIALES                      | \$25,000.00        | \$0.00                   | \$25,000.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$25,000.00        |
| 4410 Ayudas sociales a personas           | \$25,000.00        | \$0.00                   | \$25,000.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$25,000.00        |
| 4411 Ayudas sociales a personas           | \$25,000.00        | \$0.00                   | \$25,000.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$25,000.00        |
| <b>EF2100-EF2101-101115</b>               | <b>\$25,000.00</b> | <b>\$0.00</b>            | <b>\$25,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$25,000.00</b> |
| <b>101 TESORERIA</b>                      |                    |                          |                    |                     |                  |                 |               |                    |
| <b>EF2000 ALIMENTARIOS</b>                |                    |                          |                    |                     |                  |                 |               |                    |
| <b>EF2100-EF2101-101119</b>               |                    |                          |                    |                     |                  |                 |               |                    |
| 4000 TRANSFERENCIAS, ASIGNACION           | \$16,666.67        | \$0.00                   | \$16,666.67        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$16,666.67        |
| 4400 AYUDAS SOCIALES                      | \$16,666.67        | \$0.00                   | \$16,666.67        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$16,666.67        |
| 4410 Ayudas sociales a personas           | \$16,666.67        | \$0.00                   | \$16,666.67        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$16,666.67        |
| 4411 Ayudas sociales a personas           | \$16,666.67        | \$0.00                   | \$16,666.67        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$16,666.67        |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-----------------|---------------------------|-------------------|---------------------|------------------|-----------------|---------------|--------------|
| 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        | \$0.00        | \$0.00        | \$1,400.00        | \$1,400.00        | \$1,400.00        | \$1,400.00        | -\$1,400.00        |
| 4400 | AYUDAS SOCIALES             | \$0.00        | \$0.00        | \$0.00        | \$1,400.00        | \$1,400.00        | \$1,400.00        | \$1,400.00        | -\$1,400.00        |
| 4410 | Ayudas sociales a personas  | \$0.00        | \$0.00        | \$0.00        | \$1,400.00        | \$1,400.00        | \$1,400.00        | \$1,400.00        | -\$1,400.00        |
| 4411 | Ayudas sociales a personas  | \$0.00        | \$0.00        | \$0.00        | \$1,400.00        | \$1,400.00        | \$1,400.00        | \$1,400.00        | -\$1,400.00        |
|      | <b>EF7300-EF7301-101114</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,400.00</b> | <b>\$1,400.00</b> | <b>\$1,400.00</b> | <b>\$1,400.00</b> | <b>-\$1,400.00</b> |

**101 TESORERIA**

**EF7000 DEPORTES**

**EF7300-EF7301-101115**

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

**101 TESORERIA**

**EF7000 DEPORTES**

**EF7300-EF7301-101119**

|      |                             |                    |                    |                    |                    |                    |                    |                    |                    |
|------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 4000 | TRANSFERENCIAS, ASIGNACION  | \$0.00             | \$17,400.00        | \$17,400.00        | \$17,400.00        | \$17,400.00        | \$17,400.00        | \$17,400.00        | \$0.00             |
| 4400 | AYUDAS SOCIALES             | \$0.00             | \$17,400.00        | \$17,400.00        | \$17,400.00        | \$17,400.00        | \$17,400.00        | \$17,400.00        | \$0.00             |
| 4410 | Ayudas sociales a personas  | \$0.00             | \$17,400.00        | \$17,400.00        | \$17,400.00        | \$17,400.00        | \$17,400.00        | \$17,400.00        | \$0.00             |
| 4411 | Ayudas sociales a personas  | \$0.00             | \$17,400.00        | \$17,400.00        | \$17,400.00        | \$17,400.00        | \$17,400.00        | \$17,400.00        | \$0.00             |
|      | <b>EF7300-EF7301-101119</b> | <b>\$0.00</b>      | <b>\$17,400.00</b> | <b>\$17,400.00</b> | <b>\$17,400.00</b> | <b>\$17,400.00</b> | <b>\$17,400.00</b> | <b>\$17,400.00</b> | <b>\$0.00</b>      |
|      | <b>DEPORTES</b>             | <b>\$12,500.00</b> | <b>\$17,400.00</b> | <b>\$29,900.00</b> | <b>\$18,800.00</b> | <b>\$18,800.00</b> | <b>\$18,800.00</b> | <b>\$18,800.00</b> | <b>\$11,100.00</b> |

**101 TESORERIA**

**EU2000 RESIDUOS SOLIDOS**

**EU2400-EU2400-101119**



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

Usu: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y | 21/sep./2022  
 hora de Impresión | 11:06 a. m.

| Ejercicio del presupuesto   | Egreso Aprobado                    | Ampliaciones/Reducciones | Egreso Modificado     | Egreso Comprometido    | Egreso Devengado      | Egreso Ejercido       | Egreso Pagado         | Subejercicio          |
|-----------------------------|------------------------------------|--------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>3000</b>                 | <b>SERVICIOS GENERALES</b>         | <b>\$0.00</b>            | <b>\$116,000.00</b>   | <b>\$116,000.00</b>    | <b>\$116,000.00</b>   | <b>\$116,000.00</b>   | <b>\$116,000.00</b>   | <b>\$0.00</b>         |
| 3200                        | SERVICIOS DE ARRENDAMIENTC         | \$0.00                   | \$116,000.00          | \$116,000.00           | \$116,000.00          | \$116,000.00          | \$116,000.00          | \$0.00                |
| 3250                        | Arrendamiento de equipo de transp  | \$0.00                   | \$116,000.00          | \$116,000.00           | \$116,000.00          | \$116,000.00          | \$116,000.00          | \$0.00                |
| 3251                        | Arrendamiento de equipo de transp  | \$0.00                   | \$116,000.00          | \$116,000.00           | \$116,000.00          | \$116,000.00          | \$116,000.00          | \$0.00                |
|                             | <b>EU2400-EU2400-101119</b>        | <b>\$0.00</b>            | <b>\$116,000.00</b>   | <b>\$116,000.00</b>    | <b>\$116,000.00</b>   | <b>\$116,000.00</b>   | <b>\$116,000.00</b>   | <b>\$0.00</b>         |
|                             | <b>RESIDUOS SOLIDOS</b>            | <b>\$0.00</b>            | <b>\$116,000.00</b>   | <b>\$116,000.00</b>    | <b>\$116,000.00</b>   | <b>\$116,000.00</b>   | <b>\$116,000.00</b>   | <b>\$0.00</b>         |
| <b>101</b>                  | <b>TESORERIA</b>                   |                          |                       |                        |                       |                       |                       |                       |
| <b>HF1000</b>               | <b>TESORERIA</b>                   |                          |                       |                        |                       |                       |                       |                       |
| <b>HF1500-HF1501-101119</b> |                                    |                          |                       |                        |                       |                       |                       |                       |
| <b>9000</b>                 | <b>DEUDA PÚBLICA</b>               | <b>\$172,500.00</b>      | <b>\$0.00</b>         | <b>\$172,500.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$172,500.00</b>   |
| 9900                        | ADEUDOS DE EJERCICIOS FISCA        | \$172,500.00             | \$0.00                | \$172,500.00           | \$0.00                | \$0.00                | \$0.00                | \$172,500.00          |
| 9910                        | ADEFAS                             | \$172,500.00             | \$0.00                | \$172,500.00           | \$0.00                | \$0.00                | \$0.00                | \$172,500.00          |
| 9911                        | ADEFAS                             | \$172,500.00             | \$0.00                | \$172,500.00           | \$0.00                | \$0.00                | \$0.00                | \$172,500.00          |
|                             | <b>HF1500-HF1501-101119</b>        | <b>\$172,500.00</b>      | <b>\$0.00</b>         | <b>\$172,500.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$172,500.00</b>   |
|                             | <b>TESORERIA</b>                   | <b>\$172,500.00</b>      | <b>\$0.00</b>         | <b>\$172,500.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$172,500.00</b>   |
|                             | <b>TESORERIA</b>                   | <b>\$8,477,843.71</b>    | <b>\$1,892,764.47</b> | <b>\$10,370,608.18</b> | <b>\$4,867,548.06</b> | <b>\$9,313,896.54</b> | <b>\$9,313,896.54</b> | <b>\$1,056,711.64</b> |
| <b>102</b>                  | <b>INFRAESTRUCTURA</b>             |                          |                       |                        |                       |                       |                       |                       |
| <b>EA1000</b>               | <b>ADMINISTRACION</b>              |                          |                       |                        |                       |                       |                       |                       |
| <b>EA1000-EA1001-102122</b> |                                    |                          |                       |                        |                       |                       |                       |                       |
| <b>3000</b>                 | <b>SERVICIOS GENERALES</b>         | <b>\$56,833.34</b>       | <b>\$0.00</b>         | <b>\$56,833.34</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$56,833.34</b>    |
| 3200                        | SERVICIOS DE ARRENDAMIENTC         | \$36,000.00              | \$0.00                | \$36,000.00            | \$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                | \$36,000.00           |
| 3251                        | Arrendamiento de equipo de transp  | \$36,000.00              | \$0.00                | \$36,000.00            | \$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                | \$4,166.67            |
| 3410                        | Servicios financieros y bancarios  | \$4,166.67               | \$0.00                | \$4,166.67             | \$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                | \$4,166.67            |
| 3500                        | SERVICIOS DE INSTALACIÓN, RE       | \$16,666.67              | \$0.00                | \$16,666.67            | \$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                | \$16,666.67           |
| 3551                        | Reparación y mantenimiento de eq   | \$16,666.67              | \$0.00                | \$16,666.67            | \$0.00                | \$0.00                | \$0.00                | \$16,666.67           |
| <b>5000</b>                 | <b>BIENES MUEBLES, INMUEBLES I</b> | <b>\$16,250.00</b>       | <b>\$0.00</b>         | <b>\$16,250.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$16,250.00</b>    |
| 5200                        | MOBILIARIO Y EQUIPO EDUCACI        | \$6,250.00               | \$0.00                | \$6,250.00             | \$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                | \$6,250.00            |
| 5231                        | Cámaras fotográficas y de video    | \$6,250.00               | \$0.00                | \$6,250.00             | \$0.00                | \$0.00                | \$0.00                | \$6,250.00            |
| 5600                        | MAQUINARIA, OTROS EQUIPOS Y        | \$10,000.00              | \$0.00                | \$10,000.00            | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 5690                        | Otros equipos                      | \$10,000.00              | \$0.00                | \$10,000.00            | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |





**MUNICIPIO DE XILITLA**  
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**Reporte por Código Programático**

Usr: JHG  
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**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y | 21/sep./2022  
 hora de Impresión | 11:06 a. m.

| Ejercicio del presupuesto |                             | Egreso Aprobado    | Ampliaciones/Reducciones | Egreso Modificado  | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio       |
|---------------------------|-----------------------------|--------------------|--------------------------|--------------------|---------------------|------------------|-----------------|---------------|--------------------|
| 5691                      | OTROS EQUIPOS               | \$10,000.00        | \$0.00                   | \$10,000.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$10,000.00        |
|                           | <b>EA1000-EA1001-102122</b> | <b>\$73,083.34</b> | <b>\$0.00</b>            | <b>\$73,083.34</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$73,083.34</b> |

**102 INFRAESTRUCTURA**

**EA1000 ADMINISTRACION**

**EA1000-EA1001-102123**

|             |                                      |               |                     |                     |                |                |                |                |                     |
|-------------|--------------------------------------|---------------|---------------------|---------------------|----------------|----------------|----------------|----------------|---------------------|
| <b>2000</b> | <b>MATERIALES Y SUMINISTRO</b>       | <b>\$0.00</b> | <b>\$451,272.60</b> | <b>\$451,272.60</b> | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$451,272.60</b> |
| 2600        | COMBUSTIBLES, LUBRICANTES Y          | \$0.00        | \$451,272.60        | \$451,272.60        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$451,272.60        |
| 2610        | Combustibles, lubricantes y aditivos | \$0.00        | \$451,272.60        | \$451,272.60        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$451,272.60        |
| 2611        | Combustibles, lubricantes y aditivos | \$0.00        | \$451,272.60        | \$451,272.60        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$451,272.60        |
| <b>3000</b> | <b>SERVICIOS GENERALES</b>           | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$34.80</b> | <b>\$34.80</b> | <b>\$34.80</b> | <b>\$34.80</b> | <b>-\$34.80</b>     |
| 3400        | SERVICIOS FINANCIEROS, BANC.         | \$0.00        | \$0.00              | \$0.00              | \$34.80        | \$34.80        | \$34.80        | \$34.80        | -\$34.80            |
| 3410        | Servicios financieros y bancarios    | \$0.00        | \$0.00              | \$0.00              | \$34.80        | \$34.80        | \$34.80        | \$34.80        | -\$34.80            |
| 3411        | Servicios financieros y bancarios    | \$0.00        | \$0.00              | \$0.00              | \$34.80        | \$34.80        | \$34.80        | \$34.80        | -\$34.80            |
|             | <b>EA1000-EA1001-102123</b>          | <b>\$0.00</b> | <b>\$451,272.60</b> | <b>\$451,272.60</b> | <b>\$34.80</b> | <b>\$34.80</b> | <b>\$34.80</b> | <b>\$34.80</b> | <b>\$451,237.80</b> |

**102 INFRAESTRUCTURA**

**EA1000 ADMINISTRACION**

**EA1000-EA1002-102122**

|             |                                      |                    |               |                    |               |               |               |               |                    |
|-------------|--------------------------------------|--------------------|---------------|--------------------|---------------|---------------|---------------|---------------|--------------------|
| <b>3000</b> | <b>SERVICIOS GENERALES</b>           | <b>\$8,333.33</b>  | <b>\$0.00</b> | <b>\$8,333.33</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,333.33</b>  |
| 3300        | SERVICIOS PROFESIONALES, CII         | \$8,333.33         | \$0.00        | \$8,333.33         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,333.33         |
| 3340        | Servicios de capacitación            | \$8,333.33         | \$0.00        | \$8,333.33         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,333.33         |
| 3341        | Servicios de capacitación            | \$8,333.33         | \$0.00        | \$8,333.33         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,333.33         |
| <b>5000</b> | <b>BIENES MUEBLES, INMUEBLES I</b>   | <b>\$83,333.34</b> | <b>\$0.00</b> | <b>\$83,333.34</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$83,333.34</b> |
| 5100        | MOBILIARIO Y EQUIPO DE ADMIN         | \$62,500.00        | \$0.00        | \$62,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$62,500.00        |
| 5110        | Muebles de oficina y estantería      | \$25,000.00        | \$0.00        | \$25,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,000.00        |
| 5111        | Muebles de oficina y estantería      | \$25,000.00        | \$0.00        | \$25,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,000.00        |
| 5150        | Equipos de cómputo y de tecnología   | \$29,166.67        | \$0.00        | \$29,166.67        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,166.67        |
| 5151        | Equipo de cómputo y de tecnología    | \$29,166.67        | \$0.00        | \$29,166.67        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,166.67        |
| 5190        | Otro mobiliario y equipo de administ | \$8,333.33         | \$0.00        | \$8,333.33         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,333.33         |
| 5191        | Otros mobiliarios y equipos de admi  | \$8,333.33         | \$0.00        | \$8,333.33         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,333.33         |
| 5200        | MOBILIARIO Y EQUIPO EDUCACI          | \$4,166.67         | \$0.00        | \$4,166.67         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,166.67         |
| 5210        | Equipos y aparatos audiovisuales     | \$4,166.67         | \$0.00        | \$4,166.67         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,166.67         |
| 5211        | Equipos y aparatos audiovisuales     | \$4,166.67         | \$0.00        | \$4,166.67         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,166.67         |
| 5600        | MAQUINARIA, OTROS EQUIPOS Y          | \$12,500.00        | \$0.00        | \$12,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,500.00        |
| 5640        | Sistemas de aire acondicionado, cal  | \$12,500.00        | \$0.00        | \$12,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,500.00        |
| 5641        | Sistemas de aire acondicionado, cal  | \$12,500.00        | \$0.00        | \$12,500.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,500.00        |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y | 21/sep./2022  
 hora de Impresión | 11:06 a. m.

| Ejercicio del presupuesto | Egreso Aprobado             | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio        |
|---------------------------|-----------------------------|--------------------------|---------------------|---------------------|------------------|-----------------|---------------|---------------------|
| 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          |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>    | <b>\$0.00</b>            | <b>\$39,416.67</b>  | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$39,416.67</b>  |
| 6200                      | OBRA PÚBLICA EN BIENES PROF | \$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         |
|                           | <b>EA1000-EA1002-102122</b> | <b>\$0.00</b>            | <b>\$131,083.34</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$131,083.34</b> |

**102 INFRAESTRUCTURA**

**EA1000 ADMINISTRACION**

**EA1500-EA1510-102122**

|             |                             |                     |                       |                       |                |                |                |                       |
|-------------|-----------------------------|---------------------|-----------------------|-----------------------|----------------|----------------|----------------|-----------------------|
| <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>    | <b>\$0.00</b>       | <b>\$7,173,758.42</b> | <b>\$7,173,758.42</b> | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$7,173,758.42</b> |
| 6200        | OBRA PÚBLICA EN BIENES PROF | \$0.00              | \$7,173,758.42        | \$7,173,758.42        | \$0.00         | \$0.00         | \$0.00         | \$7,173,758.42        |
| 6220        | Edificación no habitacional | \$0.00              | \$7,173,758.42        | \$7,173,758.42        | \$0.00         | \$0.00         | \$0.00         | \$7,173,758.42        |
| 6221        | EDIFICACIÓN NO HABITACIONAL | \$0.00              | \$7,173,758.42        | \$7,173,758.42        | \$0.00         | \$0.00         | \$0.00         | \$7,173,758.42        |
|             | <b>EA1500-EA1510-102122</b> | <b>\$0.00</b>       | <b>\$7,173,758.42</b> | <b>\$7,173,758.42</b> | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$7,173,758.42</b> |
|             | <b>ADMINISTRACION</b>       | <b>\$204,166.68</b> | <b>\$7,625,031.02</b> | <b>\$7,829,197.70</b> | <b>\$34.80</b> | <b>\$34.80</b> | <b>\$34.80</b> | <b>\$7,829,162.90</b> |

**102 INFRAESTRUCTURA**

**EA4500 DESARROLLO RURAL**

**EA4520-EA4520-102122**

|             |                              |                     |               |                     |               |               |               |                     |
|-------------|------------------------------|---------------------|---------------|---------------------|---------------|---------------|---------------|---------------------|
| <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>     | <b>\$125,000.00</b> | <b>\$0.00</b> | <b>\$125,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$125,000.00</b> |
| 6100        | OBRA PÚBLICA EN BIENES DE DC | \$125,000.00        | \$0.00        | \$125,000.00        | \$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        | \$125,000.00        |
| 6121        | EDIFICACIÓN NO HABITACIONAL  | \$125,000.00        | \$0.00        | \$125,000.00        | \$0.00        | \$0.00        | \$0.00        | \$125,000.00        |
|             | <b>EA4520-EA4520-102122</b>  | <b>\$125,000.00</b> | <b>\$0.00</b> | <b>\$125,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$125,000.00</b> |
|             | <b>DESARROLLO RURAL</b>      | <b>\$125,000.00</b> | <b>\$0.00</b> | <b>\$125,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$125,000.00</b> |

**102 INFRAESTRUCTURA**

**EF1000 ALUMBRADO PUBLICO**

**EF1100-EF1100-102122**

|             |                                  |                     |               |                     |               |               |               |                     |
|-------------|----------------------------------|---------------------|---------------|---------------------|---------------|---------------|---------------|---------------------|
| <b>2000</b> | <b>MATERIALES Y SUMINISTRO</b>   | <b>\$166,666.67</b> | <b>\$0.00</b> | <b>\$166,666.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$166,666.67</b> |
| 2400        | MATERIALES Y ARTÍCULOS DE C      | \$166,666.67        | \$0.00        | \$166,666.67        | \$0.00        | \$0.00        | \$0.00        | \$166,666.67        |
| 2460        | Material eléctrico y electrónico | \$166,666.67        | \$0.00        | \$166,666.67        | \$0.00        | \$0.00        | \$0.00        | \$166,666.67        |



**MUNICIPIO DE XILITLA**  
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**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y | 21/sep./2022  
 hora de Impresión | 11:06 a. m.

| Ejercicio del presupuesto             | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------------------|-----------------|--------------------------|-------------------|---------------------|------------------|-----------------|---------------|--------------|
| 2461 Material eléctrico y electrónico | \$166,666.67    | \$0.00                   | \$166,666.67      | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$166,666.67 |
| EF1100-EF1100-102122                  | \$166,666.67    | \$0.00                   | \$166,666.67      | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$166,666.67 |
| ALUMBRADO PUBLICO                     | \$166,666.67    | \$0.00                   | \$166,666.67      | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$166,666.67 |

**102 INFRAESTRUCTURA**

**EF2000 ALIMENTARIOS**

**EF2100-EF2100-102122**

|                                   |             |        |             |        |        |        |        |             |
|-----------------------------------|-------------|--------|-------------|--------|--------|--------|--------|-------------|
| 6000 INVERSIÓN PÚBLICA            | \$83,333.33 | \$0.00 | \$83,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,333.33 |
| 6100 OBRA PÚBLICA EN BIENES DE DC | \$83,333.33 | \$0.00 | \$83,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,333.33 |
| 6120 Edificación no habitacional  | \$83,333.33 | \$0.00 | \$83,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,333.33 |
| 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-EF7364-102122**

|                                  |        |        |        |        |              |              |              |               |
|----------------------------------|--------|--------|--------|--------|--------------|--------------|--------------|---------------|
| 6000 INVERSIÓN PÚBLICA           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,836.58 | \$481,836.58 | \$481,836.58 | -\$481,836.58 |
| 6200 OBRA PÚBLICA EN BIENES PROF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,836.58 | \$481,836.58 | \$481,836.58 | -\$481,836.58 |
| 6220 Edificación no habitacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,836.58 | \$481,836.58 | \$481,836.58 | -\$481,836.58 |
| 6224 CONSTRUCCIÓN Y/O REHABILIT/ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,836.58 | \$481,836.58 | \$481,836.58 | -\$481,836.58 |
| EF7360-EF7364-102122             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,836.58 | \$481,836.58 | \$481,836.58 | -\$481,836.58 |

**102 INFRAESTRUCTURA**

**EF7000 DEPORTES**

**EF7360-EF7365-102122**

|                                   |        |                |                |                |              |              |              |              |
|-----------------------------------|--------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|
| 6000 INVERSIÓN PÚBLICA            | \$0.00 | \$1,436,528.00 | \$1,436,528.00 | \$1,436,528.00 | \$861,916.80 | \$861,916.80 | \$861,916.80 | \$574,611.20 |
| 6100 OBRA PÚBLICA EN BIENES DE DC | \$0.00 | \$1,436,528.00 | \$1,436,528.00 | \$1,436,528.00 | \$861,916.80 | \$861,916.80 | \$861,916.80 | \$574,611.20 |
| 6120 Edificación no habitacional  | \$0.00 | \$1,436,528.00 | \$1,436,528.00 | \$1,436,528.00 | \$861,916.80 | \$861,916.80 | \$861,916.80 | \$574,611.20 |
| 6124 CONSTRUCCIÓN Y/O REHABILIT/  | \$0.00 | \$1,436,528.00 | \$1,436,528.00 | \$1,436,528.00 | \$861,916.80 | \$861,916.80 | \$861,916.80 | \$574,611.20 |
| EF7360-EF7365-102122              | \$0.00 | \$1,436,528.00 | \$1,436,528.00 | \$1,436,528.00 | \$861,916.80 | \$861,916.80 | \$861,916.80 | \$574,611.20 |

**102 INFRAESTRUCTURA**

**EF7000 DEPORTES**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto         | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado     | Egreso Comprometido   | Egreso Devengado      | Egreso Ejercido       | Egreso Pagado         | Subejercicio        |
|-----------------------------------|-----------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>EF7360-EF7366-102122</b>       |                 |                          |                       |                       |                       |                       |                       |                     |
| <b>6000 INVERSIÓN PÚBLICA</b>     | <b>\$0.00</b>   | <b>\$962,049.34</b>      | <b>\$962,049.34</b>   | <b>\$962,049.34</b>   | <b>\$579,867.17</b>   | <b>\$579,867.17</b>   | <b>\$579,867.17</b>   | <b>\$382,182.17</b> |
| 6100 OBRA PÚBLICA EN BIENES DE DC | \$0.00          | \$962,049.34             | \$962,049.34          | \$962,049.34          | \$579,867.17          | \$579,867.17          | \$579,867.17          | \$382,182.17        |
| 6120 Edificación no habitacional  | \$0.00          | \$962,049.34             | \$962,049.34          | \$962,049.34          | \$579,867.17          | \$579,867.17          | \$579,867.17          | \$382,182.17        |
| 6124 CONSTRUCCIÓN Y/O REHABILIT/  | \$0.00          | \$962,049.34             | \$962,049.34          | \$962,049.34          | \$579,867.17          | \$579,867.17          | \$579,867.17          | \$382,182.17        |
| <b>EF7360-EF7366-102122</b>       | <b>\$0.00</b>   | <b>\$962,049.34</b>      | <b>\$962,049.34</b>   | <b>\$962,049.34</b>   | <b>\$579,867.17</b>   | <b>\$579,867.17</b>   | <b>\$579,867.17</b>   | <b>\$382,182.17</b> |
| <b>DEPORTES</b>                   | <b>\$0.00</b>   | <b>\$2,398,577.34</b>    | <b>\$2,398,577.34</b> | <b>\$2,398,577.34</b> | <b>\$1,923,620.55</b> | <b>\$1,923,620.55</b> | <b>\$1,923,620.55</b> | <b>\$474,956.79</b> |

**102 INFRAESTRUCTURA**

**EO1000 AGUA POTABLE**

**EO1100-EO1100-102122**

|   |                     |                        |                        |               |               |               |               |                        |
|---|---------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|------------------------|
| <b>6000 INVERSIÓN PÚBLICA</b>           | <b>\$916,666.67</b> | <b>-\$8,065,303.19</b> | <b>-\$7,148,636.52</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$7,148,636.52</b> |
| 6100 OBRA PÚBLICA EN BIENES DE DC       | \$916,666.67        | -\$8,065,303.19        | -\$7,148,636.52        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | -\$7,148,636.52        |
| 6130 Construcción de obras para el abas | \$916,666.67        | -\$8,065,303.19        | -\$7,148,636.52        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | -\$7,148,636.52        |
| 6131 Construcción de obras para el abas | \$916,666.67        | -\$8,065,303.19        | -\$7,148,636.52        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | -\$7,148,636.52        |
| <b>EO1100-EO1100-102122</b>             | <b>\$916,666.67</b> | <b>-\$8,065,303.19</b> | <b>-\$7,148,636.52</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$7,148,636.52</b> |

**102 INFRAESTRUCTURA**

**EO1000 AGUA POTABLE**

**EO1100-EO1101-102122**

|   |               |                     |                     |                     |                     |                     |                     |                     |
|---|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>6000 INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b> | <b>\$891,544.77</b> | <b>\$891,544.77</b> | <b>\$891,544.77</b> | <b>\$536,929.84</b> | <b>\$536,929.84</b> | <b>\$536,929.84</b> | <b>\$354,614.93</b> |
| 6100 OBRA PÚBLICA EN BIENES DE DC       | \$0.00        | \$891,544.77        | \$891,544.77        | \$891,544.77        | \$536,929.84        | \$536,929.84        | \$536,929.84        | \$354,614.93        |
| 6130 Construcción de obras para el abas | \$0.00        | \$891,544.77        | \$891,544.77        | \$891,544.77        | \$536,929.84        | \$536,929.84        | \$536,929.84        | \$354,614.93        |
| 6131 Construcción de obras para el abas | \$0.00        | \$891,544.77        | \$891,544.77        | \$891,544.77        | \$536,929.84        | \$536,929.84        | \$536,929.84        | \$354,614.93        |
| <b>EO1100-EO1101-102122</b>             | <b>\$0.00</b> | <b>\$891,544.77</b> | <b>\$891,544.77</b> | <b>\$891,544.77</b> | <b>\$536,929.84</b> | <b>\$536,929.84</b> | <b>\$536,929.84</b> | <b>\$354,614.93</b> |

**102 INFRAESTRUCTURA**

**EO1000 AGUA POTABLE**

**EO1400-EO1400-102122**

|   |                     |               |                     |               |               |               |               |                     |
|---|---------------------|---------------|---------------------|---------------|---------------|---------------|---------------|---------------------|
| <b>6000 INVERSIÓN PÚBLICA</b>           | <b>\$666,666.67</b> | <b>\$0.00</b> | <b>\$666,666.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$666,666.67</b> |
| 6100 OBRA PÚBLICA EN BIENES DE DC       | \$666,666.67        | \$0.00        | \$666,666.67        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$666,666.67        |
| 6130 Construcción de obras para el abas | \$666,666.67        | \$0.00        | \$666,666.67        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$666,666.67        |
| 6131 Construcción de obras para el abas | \$666,666.67        | \$0.00        | \$666,666.67        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$666,666.67        |
| <b>EO1400-EO1400-102122</b>             | <b>\$666,666.67</b> | <b>\$0.00</b> | <b>\$666,666.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$666,666.67</b> |



**MUNICIPIO DE XILITLA**  
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**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

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| Ejercicio del presupuesto                | Egreso Aprobado       | Ampliaciones/ Reducciones | Egreso Modificado      | Egreso Comprometido | Egreso Devengado      | Egreso Ejercido       | Egreso Pagado         | Subejercicio           |
|--|-----------------------|---------------------------|------------------------|---------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>102 INFRAESTRUCTURA</b>               |                       |                           |                        |                     |                       |                       |                       |                        |
| <b>EO1000 AGUA POTABLE</b>               |                       |                           |                        |                     |                       |                       |                       |                        |
| <b>EO1400-EO1401-102122</b>              |                       |                           |                        |                     |                       |                       |                       |                        |
| 6000 INVERSIÓN PÚBLICA                   | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              | \$604,031.98          | \$604,031.98          | \$604,031.98          | -\$604,031.98          |
| 6100 OBRA PÚBLICA EN BIENES DE D         | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              | \$604,031.98          | \$604,031.98          | \$604,031.98          | -\$604,031.98          |
| 6130 Construcción de obras para el abas  | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              | \$604,031.98          | \$604,031.98          | \$604,031.98          | -\$604,031.98          |
| 6131 Construcción de obras para el abas  | \$0.00                | \$0.00                    | \$0.00                 | \$0.00              | \$604,031.98          | \$604,031.98          | \$604,031.98          | -\$604,031.98          |
| <b>EO1400-EO1401-102122</b>              | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$604,031.98</b>   | <b>\$604,031.98</b>   | <b>\$604,031.98</b>   | <b>-\$604,031.98</b>   |
| <b>AGUA POTABLE</b>                      | <b>\$1,583,333.34</b> | <b>-\$7,173,758.42</b>    | <b>-\$5,590,425.08</b> | <b>\$891,544.77</b> | <b>\$1,140,961.82</b> | <b>\$1,140,961.82</b> | <b>\$1,140,961.82</b> | <b>-\$6,731,386.90</b> |
| <b>102 INFRAESTRUCTURA</b>               |                       |                           |                        |                     |                       |                       |                       |                        |
| <b>EO1500 ALCANTARILLADO Y DRENAJE</b>   |                       |                           |                        |                     |                       |                       |                       |                        |
| <b>EO1550-EO1550-102122</b>              |                       |                           |                        |                     |                       |                       |                       |                        |
| 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           |
| <b>EO1550-EO1550-102122</b>              | <b>\$416,666.67</b>   | <b>\$0.00</b>             | <b>\$416,666.67</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$416,666.67</b>    |
| <b>ALCANTARILLADO Y DREN</b>             | <b>\$416,666.67</b>   | <b>\$0.00</b>             | <b>\$416,666.67</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$416,666.67</b>    |
| <b>102 INFRAESTRUCTURA</b>               |                       |                           |                        |                     |                       |                       |                       |                        |
| <b>EO2000 VIVIENDAS</b>                  |                       |                           |                        |                     |                       |                       |                       |                        |
| <b>EO2100-EO2100-102122</b>              |                       |                           |                        |                     |                       |                       |                       |                        |
| 6000 INVERSIÓN PÚBLICA                   | \$2,833,333.33        | -\$5,938,464.34           | -\$3,105,131.01        | \$0.00              | \$0.00                | \$0.00                | \$0.00                | -\$3,105,131.01        |
| 6100 OBRA PÚBLICA EN BIENES DE D         | \$2,833,333.33        | -\$5,938,464.34           | -\$3,105,131.01        | \$0.00              | \$0.00                | \$0.00                | \$0.00                | -\$3,105,131.01        |
| 6110 Edificación habitacional            | \$2,833,333.33        | -\$5,938,464.34           | -\$3,105,131.01        | \$0.00              | \$0.00                | \$0.00                | \$0.00                | -\$3,105,131.01        |
| 6111 Edificación habitacional            | \$2,833,333.33        | -\$5,938,464.34           | -\$3,105,131.01        | \$0.00              | \$0.00                | \$0.00                | \$0.00                | -\$3,105,131.01        |
| <b>EO2100-EO2100-102122</b>              | <b>\$2,833,333.33</b> | <b>-\$5,938,464.34</b>    | <b>-\$3,105,131.01</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>-\$3,105,131.01</b> |
| <b>102 INFRAESTRUCTURA</b>               |                       |                           |                        |                     |                       |                       |                       |                        |
| <b>EO2000 VIVIENDAS</b>                  |                       |                           |                        |                     |                       |                       |                       |                        |
| <b>EO2100-EO2102-102122</b>              |                       |                           |                        |                     |                       |                       |                       |                        |
| 6000 INVERSIÓN PÚBLICA                   | \$0.00                | \$1,271,187.00            | \$1,271,187.00         | \$1,271,187.00      | \$0.00                | \$0.00                | \$0.00                | \$1,271,187.00         |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y | 21/sep./2022  
 hora de Impresión | 11:06 a. m.

| Ejercicio del presupuesto         | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado     | Egreso Comprometido   | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio          |
|-----------------------------------|-----------------|--------------------------|-----------------------|-----------------------|------------------|-----------------|---------------|-----------------------|
| 6100 OBRA PÚBLICA EN BIENES DE DC | \$0.00          | \$1,271,187.00           | \$1,271,187.00        | \$1,271,187.00        | \$0.00           | \$0.00          | \$0.00        | \$1,271,187.00        |
| 6110 Edificación habitacional     | \$0.00          | \$1,271,187.00           | \$1,271,187.00        | \$1,271,187.00        | \$0.00           | \$0.00          | \$0.00        | \$1,271,187.00        |
| 6111 Edificación habitacional     | \$0.00          | \$1,271,187.00           | \$1,271,187.00        | \$1,271,187.00        | \$0.00           | \$0.00          | \$0.00        | \$1,271,187.00        |
| <b>EO2100-EO2102-102122</b>       | <b>\$0.00</b>   | <b>\$1,271,187.00</b>    | <b>\$1,271,187.00</b> | <b>\$1,271,187.00</b> | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$1,271,187.00</b> |

**102 INFRAESTRUCTURA**

**EO2000 VIVIENDAS**

**EO2100-EO2103-102122**

|                                   |               |                       |                       |                       |               |               |               |                       |
|-----------------------------------|---------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|-----------------------|
| <b>6000 INVERSIÓN PÚBLICA</b>     | <b>\$0.00</b> | <b>\$1,271,187.00</b> | <b>\$1,271,187.00</b> | <b>\$1,271,187.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,271,187.00</b> |
| 6100 OBRA PÚBLICA EN BIENES DE DC | \$0.00        | \$1,271,187.00        | \$1,271,187.00        | \$1,271,187.00        | \$0.00        | \$0.00        | \$0.00        | \$1,271,187.00        |
| 6110 Edificación habitacional     | \$0.00        | \$1,271,187.00        | \$1,271,187.00        | \$1,271,187.00        | \$0.00        | \$0.00        | \$0.00        | \$1,271,187.00        |
| 6111 Edificación habitacional     | \$0.00        | \$1,271,187.00        | \$1,271,187.00        | \$1,271,187.00        | \$0.00        | \$0.00        | \$0.00        | \$1,271,187.00        |
| <b>EO2100-EO2103-102122</b>       | <b>\$0.00</b> | <b>\$1,271,187.00</b> | <b>\$1,271,187.00</b> | <b>\$1,271,187.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,271,187.00</b> |

**102 INFRAESTRUCTURA**

**EO2000 VIVIENDAS**

**EO2200-EO2200-102122**

|                                   |                    |               |                    |               |               |               |               |                    |
|-----------------------------------|--------------------|---------------|--------------------|---------------|---------------|---------------|---------------|--------------------|
| <b>6000 INVERSIÓN PÚBLICA</b>     | <b>\$25,000.00</b> | <b>\$0.00</b> | <b>\$25,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$25,000.00</b> |
| 6100 OBRA PÚBLICA EN BIENES DE DC | \$25,000.00        | \$0.00        | \$25,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,000.00        |
| 6110 Edificación habitacional     | \$25,000.00        | \$0.00        | \$25,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,000.00        |
| 6111 Edificación habitacional     | \$25,000.00        | \$0.00        | \$25,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,000.00        |
| <b>EO2200-EO2200-102122</b>       | <b>\$25,000.00</b> | <b>\$0.00</b> | <b>\$25,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$25,000.00</b> |

**102 INFRAESTRUCTURA**

**EO2000 VIVIENDAS**

**EO2300-EO2301-102122**

|  |               |                     |                     |                     |                     |                     |                     |               |
|--|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>2000 MATERIALES Y SUMINISTRO</b>        | <b>\$0.00</b> | <b>\$564,630.00</b> | <b>\$564,630.00</b> | <b>\$564,630.00</b> | <b>\$564,630.00</b> | <b>\$564,630.00</b> | <b>\$564,630.00</b> | <b>\$0.00</b> |
| 2400 MATERIALES Y ARTÍCULOS DE C           | \$0.00        | \$564,630.00        | \$564,630.00        | \$564,630.00        | \$564,630.00        | \$564,630.00        | \$564,630.00        | \$0.00        |
| 2410 Productos minerales no metálicos      | \$0.00        | \$117,450.00        | \$117,450.00        | \$117,450.00        | \$117,450.00        | \$117,450.00        | \$117,450.00        | \$0.00        |
| 2411 Productos minerales no metálicos      | \$0.00        | \$117,450.00        | \$117,450.00        | \$117,450.00        | \$117,450.00        | \$117,450.00        | \$117,450.00        | \$0.00        |
| 2420 Cemento y productos de concreto       | \$0.00        | \$269,700.00        | \$269,700.00        | \$269,700.00        | \$269,700.00        | \$269,700.00        | \$269,700.00        | \$0.00        |
| 2421 Cemento y productos de concreto       | \$0.00        | \$269,700.00        | \$269,700.00        | \$269,700.00        | \$269,700.00        | \$269,700.00        | \$269,700.00        | \$0.00        |
| 2430 Cal, yeso y productos de yeso         | \$0.00        | \$11,092.50         | \$11,092.50         | \$11,092.50         | \$11,092.50         | \$11,092.50         | \$11,092.50         | \$0.00        |
| 2431 Cal, yeso y productos de yeso         | \$0.00        | \$11,092.50         | \$11,092.50         | \$11,092.50         | \$11,092.50         | \$11,092.50         | \$11,092.50         | \$0.00        |
| 2470 Artículos metálicos para la construci | \$0.00        | \$166,387.50        | \$166,387.50        | \$166,387.50        | \$166,387.50        | \$166,387.50        | \$166,387.50        | \$0.00        |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y | 21/sep./2022  
 hora de Impresión | 11:06 a. m.

| Ejercicio del presupuesto                  | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio  |
|--|-----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 2471 Artículos metálicos para la construci | \$0.00          | \$166,387.50             | \$166,387.50        | \$166,387.50        | \$166,387.50        | \$166,387.50        | \$166,387.50        | \$0.00        |
| <b>EO2300-EO2301-102122</b>                | <b>\$0.00</b>   | <b>\$564,630.00</b>      | <b>\$564,630.00</b> | <b>\$564,630.00</b> | <b>\$564,630.00</b> | <b>\$564,630.00</b> | <b>\$564,630.00</b> | <b>\$0.00</b> |

**102 INFRAESTRUCTURA**

**EO2000 VIVIENDAS**

**EO2300-EO2302-102122**

|  |                       |                        |                     |                       |                     |                     |                     |                      |
|--|-----------------------|------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|
| <b>2000 MATERIALES Y SUMINISTRO</b>        | <b>\$0.00</b>         | <b>\$432,883.00</b>    | <b>\$432,883.00</b> | <b>\$432,883.00</b>   | <b>\$432,883.00</b> | <b>\$432,883.00</b> | <b>\$432,883.00</b> | <b>\$0.00</b>        |
| 2400 MATERIALES Y ARTÍCULOS DE C           | \$0.00                | \$432,883.00           | \$432,883.00        | \$432,883.00          | \$432,883.00        | \$432,883.00        | \$432,883.00        | \$0.00               |
| 2410 Productos minerales no metálicos      | \$0.00                | \$90,045.00            | \$90,045.00         | \$90,045.00           | \$90,045.00         | \$90,045.00         | \$90,045.00         | \$0.00               |
| 2411 Productos minerales no metálicos      | \$0.00                | \$90,045.00            | \$90,045.00         | \$90,045.00           | \$90,045.00         | \$90,045.00         | \$90,045.00         | \$0.00               |
| 2420 Cemento y productos de concreto       | \$0.00                | \$206,770.00           | \$206,770.00        | \$206,770.00          | \$206,770.00        | \$206,770.00        | \$206,770.00        | \$0.00               |
| 2421 Cemento y productos de concreto       | \$0.00                | \$206,770.00           | \$206,770.00        | \$206,770.00          | \$206,770.00        | \$206,770.00        | \$206,770.00        | \$0.00               |
| 2430 Cal, yeso y productos de yeso         | \$0.00                | \$8,504.25             | \$8,504.25          | \$8,504.25            | \$8,504.25          | \$8,504.25          | \$8,504.25          | \$0.00               |
| 2431 Cal, yeso y productos de yeso         | \$0.00                | \$8,504.25             | \$8,504.25          | \$8,504.25            | \$8,504.25          | \$8,504.25          | \$8,504.25          | \$0.00               |
| 2470 Artículos metálicos para la construci | \$0.00                | \$127,563.75           | \$127,563.75        | \$127,563.75          | \$127,563.75        | \$127,563.75        | \$127,563.75        | \$0.00               |
| 2471 Artículos metálicos para la construci | \$0.00                | \$127,563.75           | \$127,563.75        | \$127,563.75          | \$127,563.75        | \$127,563.75        | \$127,563.75        | \$0.00               |
| <b>EO2300-EO2302-102122</b>                | <b>\$0.00</b>         | <b>\$432,883.00</b>    | <b>\$432,883.00</b> | <b>\$432,883.00</b>   | <b>\$432,883.00</b> | <b>\$432,883.00</b> | <b>\$432,883.00</b> | <b>\$0.00</b>        |
| <b>VIVIENDAS</b>                           | <b>\$2,858,333.33</b> | <b>-\$2,398,577.34</b> | <b>\$459,755.99</b> | <b>\$3,539,887.00</b> | <b>\$997,513.00</b> | <b>\$997,513.00</b> | <b>\$997,513.00</b> | <b>-\$537,757.01</b> |

**102 INFRAESTRUCTURA**

**EO3000 EDUCACION**

**EO3000-EO3000-102122**

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

**102 INFRAESTRUCTURA**

**EO3000 EDUCACION**

**EO3000-EO3001-102122**

|                                   |               |               |               |               |                    |                    |                    |                     |
|-----------------------------------|---------------|---------------|---------------|---------------|--------------------|--------------------|--------------------|---------------------|
| <b>6000 INVERSIÓN PÚBLICA</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$58,573.33</b> | <b>\$58,573.33</b> | <b>\$58,573.33</b> | <b>-\$58,573.33</b> |
| 6100 OBRA PÚBLICA EN BIENES DE DC | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$58,573.33        | \$58,573.33        | \$58,573.33        | -\$58,573.33        |
| 6120 Edificación no habitacional  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$58,573.33        | \$58,573.33        | \$58,573.33        | -\$58,573.33        |
| 6122 CONSTRUCCIÓN Y/O REHABILIT/  | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$58,573.33        | \$58,573.33        | \$58,573.33        | -\$58,573.33        |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|-----------------|--------------------------|-------------------|---------------------|------------------|-----------------|---------------|--------------|
| EO3000-EO3001-102122      | \$0.00          | \$0.00                   | \$0.00            | \$0.00              | \$58,573.33      | \$58,573.33     | \$58,573.33   | -\$58,573.33 |

**102 INFRAESTRUCTURA**

**EO3000 EDUCACION**

**EO3050-EO3050-102122**

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

**102 INFRAESTRUCTURA**

**EO3000 EDUCACION**

**EO3070-EO3070-102122**

|             |                              |                     |               |                     |               |                    |                    |                    |                     |
|-------------|------------------------------|---------------------|---------------|---------------------|---------------|--------------------|--------------------|--------------------|---------------------|
| <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>     | <b>\$166,666.67</b> | <b>\$0.00</b> | <b>\$166,666.67</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$166,666.67</b> |
| 6100        | OBRA PÚBLICA EN BIENES DE DC | \$166,666.67        | \$0.00        | \$166,666.67        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$166,666.67        |
| 6120        | Edificación no habitacional  | \$166,666.67        | \$0.00        | \$166,666.67        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$166,666.67        |
| 6122        | CONSTRUCCIÓN Y/O REHABILIT/  | \$166,666.67        | \$0.00        | \$166,666.67        | \$0.00        | \$0.00             | \$0.00             | \$0.00             | \$166,666.67        |
|             | <b>EO3070-EO3070-102122</b>  | <b>\$166,666.67</b> | <b>\$0.00</b> | <b>\$166,666.67</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$166,666.67</b> |
|             | <b>EDUCACION</b>             | <b>\$916,666.67</b> | <b>\$0.00</b> | <b>\$916,666.67</b> | <b>\$0.00</b> | <b>\$58,573.33</b> | <b>\$58,573.33</b> | <b>\$58,573.33</b> | <b>\$858,093.34</b> |

**102 INFRAESTRUCTURA**

**EO4000 SALUD**

**EO4150-EO4150-102122**

|             |                              |                     |               |                     |               |               |               |               |                     |
|-------------|------------------------------|---------------------|---------------|---------------------|---------------|---------------|---------------|---------------|---------------------|
| <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>     | <b>\$166,666.67</b> | <b>\$0.00</b> | <b>\$166,666.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$166,666.67</b> |
| 6100        | OBRA PÚBLICA EN BIENES DE DC | \$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        |
|             | <b>EO4150-EO4150-102122</b>  | <b>\$166,666.67</b> | <b>\$0.00</b> | <b>\$166,666.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$166,666.67</b> |
|             | <b>SALUD</b>                 | <b>\$166,666.67</b> | <b>\$0.00</b> | <b>\$166,666.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$166,666.67</b> |

**102 INFRAESTRUCTURA**

**EO5000 PAVIMENTACION DE CALLES**

**EO5100-EO5100-102122**





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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y | 21/sep./2022  
 hora de Impresión | 11:06 a. m.

| Ejercicio del presupuesto |                                     | Egreso Aprobado     | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio        |
|---------------------------|-------------------------------------|---------------------|--------------------------|---------------------|---------------------|------------------|-----------------|---------------|---------------------|
| <b>6000</b>               | <b>INVERSION PUBLICA</b>            | <b>\$416,666.67</b> | <b>\$0.00</b>            | <b>\$416,666.67</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$416,666.67</b> |
| 6100                      | OBRA PÚBLICA EN BIENES DE DC        | \$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        |
|                           | <b>EO5100-EO5100-102122</b>         | <b>\$416,666.67</b> | <b>\$0.00</b>            | <b>\$416,666.67</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$416,666.67</b> |

**102 INFRAESTRUCTURA**

**EO5000 PAVIMENTACION DE CALLES**

**EO5100-EO5108-102122**

|             |                                     |               |               |               |               |                       |                       |                       |                        |
|-------------|-------------------------------------|---------------|---------------|---------------|---------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,016,003.57</b> | <b>\$1,016,003.57</b> | <b>\$1,016,003.57</b> | <b>-\$1,016,003.57</b> |
| 6100        | OBRA PÚBLICA EN BIENES DE DC        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,016,003.57        | \$1,016,003.57        | \$1,016,003.57        | -\$1,016,003.57        |
| 6140        | División de terrenos y construcción | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,016,003.57        | \$1,016,003.57        | \$1,016,003.57        | -\$1,016,003.57        |
| 6141        | DIVISIÓN DE TERRENOS Y CONS         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,016,003.57        | \$1,016,003.57        | \$1,016,003.57        | -\$1,016,003.57        |
|             | <b>EO5100-EO5108-102122</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,016,003.57</b> | <b>\$1,016,003.57</b> | <b>\$1,016,003.57</b> | <b>-\$1,016,003.57</b> |

**102 INFRAESTRUCTURA**

**EO5000 PAVIMENTACION DE CALLES**

**EO5100-EO5109-102122**

|             |                                     |               |               |               |               |                     |                     |                     |                      |
|-------------|-------------------------------------|---------------|---------------|---------------|---------------|---------------------|---------------------|---------------------|----------------------|
| <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$669,374.35</b> | <b>\$669,374.35</b> | <b>\$669,374.35</b> | <b>-\$669,374.35</b> |
| 6100        | OBRA PÚBLICA EN BIENES DE DC        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$669,374.35        | \$669,374.35        | \$669,374.35        | -\$669,374.35        |
| 6140        | División de terrenos y construcción | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$669,374.35        | \$669,374.35        | \$669,374.35        | -\$669,374.35        |
| 6141        | DIVISIÓN DE TERRENOS Y CONS         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$669,374.35        | \$669,374.35        | \$669,374.35        | -\$669,374.35        |
|             | <b>EO5100-EO5109-102122</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$669,374.35</b> | <b>\$669,374.35</b> | <b>\$669,374.35</b> | <b>-\$669,374.35</b> |

**102 INFRAESTRUCTURA**

**EO5000 PAVIMENTACION DE CALLES**

**EO5200-EO5200-102122**

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

**102 INFRAESTRUCTURA**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto                | Egreso Aprobado       | Ampliaciones/ Reducciones | Egreso Modificado     | Egreso Comprometido | Egreso Devengado      | Egreso Ejercido       | Egreso Pagado         | Subejercicio           |
|--|-----------------------|---------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>EO5000 PAVIMENTACION DE CALLES</b>    |                       |                           |                       |                     |                       |                       |                       |                        |
| <b>EO5200-EO5201-102122</b>              |                       |                           |                       |                     |                       |                       |                       |                        |
| 6000 INVERSIÓN PÚBLICA                   | \$0.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,163,480.05        | \$1,163,480.05        | \$1,163,480.05        | -\$1,163,480.05        |
| 6100 OBRA PÚBLICA EN BIENES DE D         | \$0.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,163,480.05        | \$1,163,480.05        | \$1,163,480.05        | -\$1,163,480.05        |
| 6140 División de terrenos y construcción | \$0.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,163,480.05        | \$1,163,480.05        | \$1,163,480.05        | -\$1,163,480.05        |
| 6141 DIVISIÓN DE TERRENOS Y CONS         | \$0.00                | \$0.00                    | \$0.00                | \$0.00              | \$1,163,480.05        | \$1,163,480.05        | \$1,163,480.05        | -\$1,163,480.05        |
| <b>EO5200-EO5201-102122</b>              | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$1,163,480.05</b> | <b>\$1,163,480.05</b> | <b>\$1,163,480.05</b> | <b>-\$1,163,480.05</b> |
| <b>102 INFRAESTRUCTURA</b>               |                       |                           |                       |                     |                       |                       |                       |                        |
| <b>EO5000 PAVIMENTACION DE CALLES</b>    |                       |                           |                       |                     |                       |                       |                       |                        |
| <b>EO5300-EO5300-102122</b>              |                       |                           |                       |                     |                       |                       |                       |                        |
| 6000 INVERSIÓN PÚBLICA                   | \$1,833,333.33        | \$0.00                    | \$1,833,333.33        | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$1,833,333.33         |
| 6100 OBRA PÚBLICA EN BIENES DE D         | \$1,833,333.33        | \$0.00                    | \$1,833,333.33        | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$1,833,333.33         |
| 6150 Construcción de vías de comunicaci  | \$1,833,333.33        | \$0.00                    | \$1,833,333.33        | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$1,833,333.33         |
| 6151 CONSTRUCCIÓN DE VÍAS DE CO          | \$1,833,333.33        | \$0.00                    | \$1,833,333.33        | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$1,833,333.33         |
| <b>EO5300-EO5300-102122</b>              | <b>\$1,833,333.33</b> | <b>\$0.00</b>             | <b>\$1,833,333.33</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,833,333.33</b>  |
| <b>PAVIMENTACION DE CALL</b>             | <b>\$2,291,666.67</b> | <b>\$0.00</b>             | <b>\$2,291,666.67</b> | <b>\$0.00</b>       | <b>\$2,848,857.97</b> | <b>\$2,848,857.97</b> | <b>\$2,848,857.97</b> | <b>-\$557,191.30</b>   |
| <b>102 INFRAESTRUCTURA</b>               |                       |                           |                       |                     |                       |                       |                       |                        |
| <b>EO6000 ELECTRIFICACION</b>            |                       |                           |                       |                     |                       |                       |                       |                        |
| <b>EO6600-EO6600-102122</b>              |                       |                           |                       |                     |                       |                       |                       |                        |
| 6000 INVERSIÓN PÚBLICA                   | \$104,166.67          | \$0.00                    | \$104,166.67          | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$104,166.67           |
| 6100 OBRA PÚBLICA EN BIENES DE D         | \$104,166.67          | \$0.00                    | \$104,166.67          | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$104,166.67           |
| 6130 Construcción de obras para el abas  | \$104,166.67          | \$0.00                    | \$104,166.67          | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$104,166.67           |
| 6131 Construcción de obras para el abas  | \$104,166.67          | \$0.00                    | \$104,166.67          | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$104,166.67           |
| <b>EO6600-EO6600-102122</b>              | <b>\$104,166.67</b>   | <b>\$0.00</b>             | <b>\$104,166.67</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$104,166.67</b>    |
| <b>102 INFRAESTRUCTURA</b>               |                       |                           |                       |                     |                       |                       |                       |                        |
| <b>EO6000 ELECTRIFICACION</b>            |                       |                           |                       |                     |                       |                       |                       |                        |
| <b>EO6800-EO6801-102122</b>              |                       |                           |                       |                     |                       |                       |                       |                        |
| 6000 INVERSIÓN PÚBLICA                   | \$0.00                | \$0.00                    | \$0.00                | \$0.00              | \$116,637.00          | \$116,637.00          | \$116,637.00          | -\$116,637.00          |
| 6100 OBRA PÚBLICA EN BIENES DE D         | \$0.00                | \$0.00                    | \$0.00                | \$0.00              | \$116,637.00          | \$116,637.00          | \$116,637.00          | -\$116,637.00          |
| 6130 Construcción de obras para el abas  | \$0.00                | \$0.00                    | \$0.00                | \$0.00              | \$116,637.00          | \$116,637.00          | \$116,637.00          | -\$116,637.00          |
| 6131 Construcción de obras para el abas  | \$0.00                | \$0.00                    | \$0.00                | \$0.00              | \$116,637.00          | \$116,637.00          | \$116,637.00          | -\$116,637.00          |
| <b>EO6800-EO6801-102122</b>              | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$116,637.00</b>   | <b>\$116,637.00</b>   | <b>\$116,637.00</b>   | <b>-\$116,637.00</b>   |



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

Usr: JHG  
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**Por Periodo**  
Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto               | Egreso Aprobado | Ampliaciones/Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio         |
|---|-----------------|--------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>102 INFRAESTRUCTURA</b>              |                 |                          |                   |                     |                     |                     |                     |                      |
| <b>EO6000 ELECTRIFICACION</b>           |                 |                          |                   |                     |                     |                     |                     |                      |
| <b>EO6800-EO6802-102122</b>             |                 |                          |                   |                     |                     |                     |                     |                      |
| <b>6000 INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b>   | <b>\$0.00</b>            | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$328,338.00</b> | <b>\$328,338.00</b> | <b>\$328,338.00</b> | <b>-\$328,338.00</b> |
| 6100 OBRA PÚBLICA EN BIENES DE D        | \$0.00          | \$0.00                   | \$0.00            | \$0.00              | \$328,338.00        | \$328,338.00        | \$328,338.00        | -\$328,338.00        |
| 6130 Construcción de obras para el abas | \$0.00          | \$0.00                   | \$0.00            | \$0.00              | \$328,338.00        | \$328,338.00        | \$328,338.00        | -\$328,338.00        |
| 6131 Construcción de obras para el abas | \$0.00          | \$0.00                   | \$0.00            | \$0.00              | \$328,338.00        | \$328,338.00        | \$328,338.00        | -\$328,338.00        |
| <b>EO6800-EO6802-102122</b>             | <b>\$0.00</b>   | <b>\$0.00</b>            | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$328,338.00</b> | <b>\$328,338.00</b> | <b>\$328,338.00</b> | <b>-\$328,338.00</b> |
| <b>102 INFRAESTRUCTURA</b>              |                 |                          |                   |                     |                     |                     |                     |                      |
| <b>EO6000 ELECTRIFICACION</b>           |                 |                          |                   |                     |                     |                     |                     |                      |
| <b>EO6800-EO6803-102122</b>             |                 |                          |                   |                     |                     |                     |                     |                      |
| <b>6000 INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b>   | <b>\$0.00</b>            | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$287,295.75</b> | <b>\$287,295.75</b> | <b>\$287,295.75</b> | <b>-\$287,295.75</b> |
| 6100 OBRA PÚBLICA EN BIENES DE D        | \$0.00          | \$0.00                   | \$0.00            | \$0.00              | \$287,295.75        | \$287,295.75        | \$287,295.75        | -\$287,295.75        |
| 6130 Construcción de obras para el abas | \$0.00          | \$0.00                   | \$0.00            | \$0.00              | \$287,295.75        | \$287,295.75        | \$287,295.75        | -\$287,295.75        |
| 6131 Construcción de obras para el abas | \$0.00          | \$0.00                   | \$0.00            | \$0.00              | \$287,295.75        | \$287,295.75        | \$287,295.75        | -\$287,295.75        |
| <b>EO6800-EO6803-102122</b>             | <b>\$0.00</b>   | <b>\$0.00</b>            | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$287,295.75</b> | <b>\$287,295.75</b> | <b>\$287,295.75</b> | <b>-\$287,295.75</b> |
| <b>102 INFRAESTRUCTURA</b>              |                 |                          |                   |                     |                     |                     |                     |                      |
| <b>EO6000 ELECTRIFICACION</b>           |                 |                          |                   |                     |                     |                     |                     |                      |
| <b>EO6800-EO6804-102122</b>             |                 |                          |                   |                     |                     |                     |                     |                      |
| <b>6000 INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b>   | <b>\$0.00</b>            | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$77,758.00</b>  | <b>\$77,758.00</b>  | <b>\$77,758.00</b>  | <b>-\$77,758.00</b>  |
| 6100 OBRA PÚBLICA EN BIENES DE D        | \$0.00          | \$0.00                   | \$0.00            | \$0.00              | \$77,758.00         | \$77,758.00         | \$77,758.00         | -\$77,758.00         |
| 6130 Construcción de obras para el abas | \$0.00          | \$0.00                   | \$0.00            | \$0.00              | \$77,758.00         | \$77,758.00         | \$77,758.00         | -\$77,758.00         |
| 6131 Construcción de obras para el abas | \$0.00          | \$0.00                   | \$0.00            | \$0.00              | \$77,758.00         | \$77,758.00         | \$77,758.00         | -\$77,758.00         |
| <b>EO6800-EO6804-102122</b>             | <b>\$0.00</b>   | <b>\$0.00</b>            | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$77,758.00</b>  | <b>\$77,758.00</b>  | <b>\$77,758.00</b>  | <b>-\$77,758.00</b>  |
| <b>102 INFRAESTRUCTURA</b>              |                 |                          |                   |                     |                     |                     |                     |                      |
| <b>EO6000 ELECTRIFICACION</b>           |                 |                          |                   |                     |                     |                     |                     |                      |
| <b>EO6800-EO6805-102122</b>             |                 |                          |                   |                     |                     |                     |                     |                      |
| <b>6000 INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b>   | <b>\$0.00</b>            | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$164,169.00</b> | <b>\$164,169.00</b> | <b>\$164,169.00</b> | <b>-\$164,169.00</b> |
| 6100 OBRA PÚBLICA EN BIENES DE D        | \$0.00          | \$0.00                   | \$0.00            | \$0.00              | \$164,169.00        | \$164,169.00        | \$164,169.00        | -\$164,169.00        |
| 6130 Construcción de obras para el abas | \$0.00          | \$0.00                   | \$0.00            | \$0.00              | \$164,169.00        | \$164,169.00        | \$164,169.00        | -\$164,169.00        |



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

Usr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto     |                                     | Egreso Aprobado     | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado      | Egreso Ejercido       | Egreso Pagado         | Subejercicio           |
|-------------------------------|-------------------------------------|---------------------|--------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 6131                          | Construcción de obras para el abas: | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$164,169.00          | \$164,169.00          | \$164,169.00          | -\$164,169.00          |
|                               | <b>EO6800-EO6805-102122</b>         | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$164,169.00</b>   | <b>\$164,169.00</b>   | <b>\$164,169.00</b>   | <b>-\$164,169.00</b>   |
| <b>102 INFRAESTRUCTURA</b>    |                                     |                     |                          |                     |                     |                       |                       |                       |                        |
| <b>EO6000 ELECTRIFICACION</b> |                                     |                     |                          |                     |                     |                       |                       |                       |                        |
| <b>EO6800-EO6806-102122</b>   |                                     |                     |                          |                     |                     |                       |                       |                       |                        |
| 6000                          | INVERSIÓN PÚBLICA                   | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$93,309.59           | \$93,309.59           | \$93,309.59           | -\$93,309.59           |
| 6100                          | OBRA PÚBLICA EN BIENES DE DC        | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$93,309.59           | \$93,309.59           | \$93,309.59           | -\$93,309.59           |
| 6130                          | Construcción de obras para el abas: | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$93,309.59           | \$93,309.59           | \$93,309.59           | -\$93,309.59           |
| 6131                          | Construcción de obras para el abas: | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$93,309.59           | \$93,309.59           | \$93,309.59           | -\$93,309.59           |
|                               | <b>EO6800-EO6806-102122</b>         | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$93,309.59</b>    | <b>\$93,309.59</b>    | <b>\$93,309.59</b>    | <b>-\$93,309.59</b>    |
| <b>102 INFRAESTRUCTURA</b>    |                                     |                     |                          |                     |                     |                       |                       |                       |                        |
| <b>EO6000 ELECTRIFICACION</b> |                                     |                     |                          |                     |                     |                       |                       |                       |                        |
| <b>EO6800-EO6807-102122</b>   |                                     |                     |                          |                     |                     |                       |                       |                       |                        |
| 6000                          | INVERSIÓN PÚBLICA                   | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$116,637.00          | \$116,637.00          | \$116,637.00          | -\$116,637.00          |
| 6100                          | OBRA PÚBLICA EN BIENES DE DC        | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$116,637.00          | \$116,637.00          | \$116,637.00          | -\$116,637.00          |
| 6130                          | Construcción de obras para el abas: | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$116,637.00          | \$116,637.00          | \$116,637.00          | -\$116,637.00          |
| 6131                          | Construcción de obras para el abas: | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$116,637.00          | \$116,637.00          | \$116,637.00          | -\$116,637.00          |
|                               | <b>EO6800-EO6807-102122</b>         | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$116,637.00</b>   | <b>\$116,637.00</b>   | <b>\$116,637.00</b>   | <b>-\$116,637.00</b>   |
|                               | <b>ELECTRIFICACION</b>              | <b>\$104,166.67</b> | <b>\$0.00</b>            | <b>\$104,166.67</b> | <b>\$0.00</b>       | <b>\$1,184,144.34</b> | <b>\$1,184,144.34</b> | <b>\$1,184,144.34</b> | <b>-\$1,079,977.67</b> |
| <b>102 INFRAESTRUCTURA</b>    |                                     |                     |                          |                     |                     |                       |                       |                       |                        |
| <b>EO7000 CAMINOS RURALES</b> |                                     |                     |                          |                     |                     |                       |                       |                       |                        |
| <b>EO7000-EO7000-102122</b>   |                                     |                     |                          |                     |                     |                       |                       |                       |                        |
| 6000                          | INVERSIÓN PÚBLICA                   | \$375,000.00        | \$0.00                   | \$375,000.00        | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$375,000.00           |
| 6100                          | OBRA PÚBLICA EN BIENES DE DC        | \$375,000.00        | \$0.00                   | \$375,000.00        | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$375,000.00           |
| 6150                          | Construccion de vías de comunicaci  | \$375,000.00        | \$0.00                   | \$375,000.00        | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$375,000.00           |
| 6151                          | CONSTRUCCIÓN DE VÍAS DE CO          | \$375,000.00        | \$0.00                   | \$375,000.00        | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$375,000.00           |
|                               | <b>EO7000-EO7000-102122</b>         | <b>\$375,000.00</b> | <b>\$0.00</b>            | <b>\$375,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$375,000.00</b>    |
| <b>102 INFRAESTRUCTURA</b>    |                                     |                     |                          |                     |                     |                       |                       |                       |                        |
| <b>EO7000 CAMINOS RURALES</b> |                                     |                     |                          |                     |                     |                       |                       |                       |                        |
| <b>EO7050-EO7050-102122</b>   |                                     |                     |                          |                     |                     |                       |                       |                       |                        |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y | 21/sep./2022  
 hora de Impresión | 11:06 a. m.

| Ejercicio del presupuesto |                                    | Egreso Aprobado     | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio        |
|---------------------------|------------------------------------|---------------------|--------------------------|---------------------|---------------------|------------------|-----------------|---------------|---------------------|
| <b>6000</b>               | <b>INVERSION PUBLICA</b>           | <b>\$125,000.00</b> | <b>\$0.00</b>            | <b>\$125,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$125,000.00</b> |
| 6100                      | OBRA PÚBLICA EN BIENES DE DC       | \$125,000.00        | \$0.00                   | \$125,000.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$125,000.00        |
| 6150                      | Construccion de vías de comunicaci | \$125,000.00        | \$0.00                   | \$125,000.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$125,000.00        |
| 6151                      | CONSTRUCCIÓN DE VÍAS DE CO         | \$125,000.00        | \$0.00                   | \$125,000.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$125,000.00        |
|                           | <b>EO7050-EO7050-102122</b>        | <b>\$125,000.00</b> | <b>\$0.00</b>            | <b>\$125,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$125,000.00</b> |

**102 INFRAESTRUCTURA**

**EO7000 CAMINOS RURALES**

**EO7050-EO7052-102122**

|             |                                    |               |               |               |               |                     |                     |                     |                      |
|-------------|------------------------------------|---------------|---------------|---------------|---------------|---------------------|---------------------|---------------------|----------------------|
| <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$406,537.82</b> | <b>\$406,537.82</b> | <b>\$406,537.82</b> | <b>-\$406,537.82</b> |
| 6100        | OBRA PÚBLICA EN BIENES DE DC       | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$406,537.82        | \$406,537.82        | \$406,537.82        | -\$406,537.82        |
| 6150        | Construccion de vías de comunicaci | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$406,537.82        | \$406,537.82        | \$406,537.82        | -\$406,537.82        |
| 6151        | CONSTRUCCIÓN DE VÍAS DE CO         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$406,537.82        | \$406,537.82        | \$406,537.82        | -\$406,537.82        |
|             | <b>EO7050-EO7052-102122</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$406,537.82</b> | <b>\$406,537.82</b> | <b>\$406,537.82</b> | <b>-\$406,537.82</b> |

**102 INFRAESTRUCTURA**

**EO7000 CAMINOS RURALES**

**EO7070-EO7070-102122**

|             |                                    |                    |               |                    |               |               |               |               |                    |
|-------------|------------------------------------|--------------------|---------------|--------------------|---------------|---------------|---------------|---------------|--------------------|
| <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>           | <b>\$83,333.33</b> | <b>\$0.00</b> | <b>\$83,333.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$83,333.33</b> |
| 6100        | OBRA PÚBLICA EN BIENES DE DC       | \$83,333.33        | \$0.00        | \$83,333.33        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$83,333.33        |
| 6150        | Construccion de vías de comunicaci | \$83,333.33        | \$0.00        | \$83,333.33        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$83,333.33        |
| 6151        | CONSTRUCCIÓN DE VÍAS DE CO         | \$83,333.33        | \$0.00        | \$83,333.33        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$83,333.33        |
|             | <b>EO7070-EO7070-102122</b>        | <b>\$83,333.33</b> | <b>\$0.00</b> | <b>\$83,333.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$83,333.33</b> |

**102 INFRAESTRUCTURA**

**EO7000 CAMINOS RURALES**

**EO7070-EO7072-102122**

|             |                                    |               |               |               |               |                     |                     |                     |                      |
|-------------|------------------------------------|---------------|---------------|---------------|---------------|---------------------|---------------------|---------------------|----------------------|
| <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$316,981.81</b> | <b>\$316,981.81</b> | <b>\$316,981.81</b> | <b>-\$316,981.81</b> |
| 6100        | OBRA PÚBLICA EN BIENES DE DC       | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$316,981.81        | \$316,981.81        | \$316,981.81        | -\$316,981.81        |
| 6150        | Construccion de vías de comunicaci | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$316,981.81        | \$316,981.81        | \$316,981.81        | -\$316,981.81        |
| 6151        | CONSTRUCCIÓN DE VÍAS DE CO         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$316,981.81        | \$316,981.81        | \$316,981.81        | -\$316,981.81        |
|             | <b>EO7070-EO7072-102122</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$316,981.81</b> | <b>\$316,981.81</b> | <b>\$316,981.81</b> | <b>-\$316,981.81</b> |

**102 INFRAESTRUCTURA**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto               | Egreso Aprobado     | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado      | Egreso Ejercido       | Egreso Pagado         | Subejercicio           |
|---|---------------------|--------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>EO7000 CAMINOS RURALES</b>           |                     |                          |                     |                     |                       |                       |                       |                        |
| <b>EO7070-EO7074-102122</b>             |                     |                          |                     |                     |                       |                       |                       |                        |
| 6000 INVERSIÓN PÚBLICA                  | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$1,399,271.61        | \$1,399,271.61        | \$1,399,271.61        | -\$1,399,271.61        |
| 6100 OBRA PÚBLICA EN BIENES DE D        | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$1,399,271.61        | \$1,399,271.61        | \$1,399,271.61        | -\$1,399,271.61        |
| 6150 Construccion de vías de comunicaci | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$1,399,271.61        | \$1,399,271.61        | \$1,399,271.61        | -\$1,399,271.61        |
| 6151 CONSTRUCCIÓN DE VÍAS DE CO         | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$1,399,271.61        | \$1,399,271.61        | \$1,399,271.61        | -\$1,399,271.61        |
| <b>EO7070-EO7074-102122</b>             | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,399,271.61</b> | <b>\$1,399,271.61</b> | <b>\$1,399,271.61</b> | <b>-\$1,399,271.61</b> |
| <br>                                    |                     |                          |                     |                     |                       |                       |                       |                        |
| <b>102 INFRAESTRUCTURA</b>              |                     |                          |                     |                     |                       |                       |                       |                        |
| <b>EO7000 CAMINOS RURALES</b>           |                     |                          |                     |                     |                       |                       |                       |                        |
| <b>EO7070-EO7075-102122</b>             |                     |                          |                     |                     |                       |                       |                       |                        |
| 6000 INVERSIÓN PÚBLICA                  | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$653,292.07          | \$653,292.07          | \$653,292.07          | -\$653,292.07          |
| 6100 OBRA PÚBLICA EN BIENES DE D        | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$653,292.07          | \$653,292.07          | \$653,292.07          | -\$653,292.07          |
| 6150 Construccion de vías de comunicaci | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$653,292.07          | \$653,292.07          | \$653,292.07          | -\$653,292.07          |
| 6151 CONSTRUCCIÓN DE VÍAS DE CO         | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$653,292.07          | \$653,292.07          | \$653,292.07          | -\$653,292.07          |
| <b>EO7070-EO7075-102122</b>             | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$653,292.07</b>   | <b>\$653,292.07</b>   | <b>\$653,292.07</b>   | <b>-\$653,292.07</b>   |
| <br>                                    |                     |                          |                     |                     |                       |                       |                       |                        |
| <b>102 INFRAESTRUCTURA</b>              |                     |                          |                     |                     |                       |                       |                       |                        |
| <b>EO7000 CAMINOS RURALES</b>           |                     |                          |                     |                     |                       |                       |                       |                        |
| <b>EO7070-EO7076-102122</b>             |                     |                          |                     |                     |                       |                       |                       |                        |
| 6000 INVERSIÓN PÚBLICA                  | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$572,073.29          | \$572,073.29          | \$572,073.29          | -\$572,073.29          |
| 6100 OBRA PÚBLICA EN BIENES DE D        | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$572,073.29          | \$572,073.29          | \$572,073.29          | -\$572,073.29          |
| 6150 Construccion de vías de comunicaci | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$572,073.29          | \$572,073.29          | \$572,073.29          | -\$572,073.29          |
| 6151 CONSTRUCCIÓN DE VÍAS DE CO         | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$572,073.29          | \$572,073.29          | \$572,073.29          | -\$572,073.29          |
| <b>EO7070-EO7076-102122</b>             | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$572,073.29</b>   | <b>\$572,073.29</b>   | <b>\$572,073.29</b>   | <b>-\$572,073.29</b>   |
| <br>                                    |                     |                          |                     |                     |                       |                       |                       |                        |
| <b>102 INFRAESTRUCTURA</b>              |                     |                          |                     |                     |                       |                       |                       |                        |
| <b>EO7000 CAMINOS RURALES</b>           |                     |                          |                     |                     |                       |                       |                       |                        |
| <b>EO7070-EO7077-102122</b>             |                     |                          |                     |                     |                       |                       |                       |                        |
| 6000 INVERSIÓN PÚBLICA                  | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$940,488.42          | \$940,488.42          | \$940,488.42          | -\$940,488.42          |
| 6100 OBRA PÚBLICA EN BIENES DE D        | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$940,488.42          | \$940,488.42          | \$940,488.42          | -\$940,488.42          |
| 6150 Construccion de vías de comunicaci | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$940,488.42          | \$940,488.42          | \$940,488.42          | -\$940,488.42          |
| 6151 CONSTRUCCIÓN DE VÍAS DE CO         | \$0.00              | \$0.00                   | \$0.00              | \$0.00              | \$940,488.42          | \$940,488.42          | \$940,488.42          | -\$940,488.42          |
| <b>EO7070-EO7077-102122</b>             | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$940,488.42</b>   | <b>\$940,488.42</b>   | <b>\$940,488.42</b>   | <b>-\$940,488.42</b>   |
| <b>CAMINOS RURALES</b>                  | <b>\$583,333.33</b> | <b>\$0.00</b>            | <b>\$583,333.33</b> | <b>\$0.00</b>       | <b>\$4,288,645.02</b> | <b>\$4,288,645.02</b> | <b>\$4,288,645.02</b> | <b>-\$3,705,311.69</b> |



**MUNICIPIO DE XILITLA**  
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**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto                 | Egreso Aprobado       | Ampliaciones/ Reducciones | Egreso Modificado     | Egreso Comprometido   | Egreso Devengado       | Egreso Ejercido        | Egreso Pagado          | Subejercicio           |
|---|-----------------------|---------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|
| <b>102 INFRAESTRUCTURA</b>                |                       |                           |                       |                       |                        |                        |                        |                        |
| <b>EO8000 DESARROLLO URBANO</b>           |                       |                           |                       |                       |                        |                        |                        |                        |
| <b>EO8000-EO8001-102122</b>               |                       |                           |                       |                       |                        |                        |                        |                        |
| <b>6000 INVERSIÓN PÚBLICA</b>             | \$0.00                | \$0.00                    | \$0.00                | \$0.00                | \$472,271.98           | \$472,271.98           | \$472,271.98           | -\$472,271.98          |
| 6100 OBRA PÚBLICA EN BIENES DE D          | \$0.00                | \$0.00                    | \$0.00                | \$0.00                | \$472,271.98           | \$472,271.98           | \$472,271.98           | -\$472,271.98          |
| 6120 Edificación no habitacional          | \$0.00                | \$0.00                    | \$0.00                | \$0.00                | \$472,271.98           | \$472,271.98           | \$472,271.98           | -\$472,271.98          |
| 6127 CONSTRUCCIÓN Y/O REHABILIT           | \$0.00                | \$0.00                    | \$0.00                | \$0.00                | \$472,271.98           | \$472,271.98           | \$472,271.98           | -\$472,271.98          |
| <b>EO8000-EO8001-102122</b>               | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$472,271.98</b>    | <b>\$472,271.98</b>    | <b>\$472,271.98</b>    | <b>-\$472,271.98</b>   |
| <b>DESARROLLO URBANO</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$472,271.98</b>    | <b>\$472,271.98</b>    | <b>\$472,271.98</b>    | <b>-\$472,271.98</b>   |
| <b>INFRAESTRUCTURA</b>                    | <b>\$9,500,000.03</b> | <b>\$451,272.60</b>       | <b>\$9,951,272.63</b> | <b>\$6,830,043.91</b> | <b>\$12,914,622.81</b> | <b>\$12,914,622.81</b> | <b>\$12,914,622.81</b> | <b>-\$2,963,350.18</b> |
| <b>103 FORTALECIMIENTO</b>                |                       |                           |                       |                       |                        |                        |                        |                        |
| <b>EA1000 ADMINISTRACION</b>              |                       |                           |                       |                       |                        |                        |                        |                        |
| <b>EA1000-EA1001-103122</b>               |                       |                           |                       |                       |                        |                        |                        |                        |
| <b>2000 MATERIALES Y SUMINISTRO</b>       | <b>\$19,166.67</b>    | <b>\$0.00</b>             | <b>\$19,166.67</b>    | <b>\$65,090.17</b>    | <b>\$65,090.17</b>     | <b>\$65,090.17</b>     | <b>\$65,090.17</b>     | <b>-\$45,923.50</b>    |
| 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             |
| 2600 COMBUSTIBLES, LUBRICANTES `          | \$10,000.00           | -\$13,900.00              | -\$3,900.00           | \$40,861.21           | \$40,861.21            | \$40,861.21            | \$40,861.21            | -\$44,761.21           |
| 2610 Combustibles, lubricantes y aditivos | \$10,000.00           | -\$13,900.00              | -\$3,900.00           | \$40,861.21           | \$40,861.21            | \$40,861.21            | \$40,861.21            | -\$44,761.21           |
| 2611 Combustibles, lubricantes y aditivos | \$10,000.00           | -\$13,900.00              | -\$3,900.00           | \$40,861.21           | \$40,861.21            | \$40,861.21            | \$40,861.21            | -\$44,761.21           |
| 2900 HERRAMIENTAS, REFACCIONES            | \$4,166.67            | \$13,900.00               | \$18,066.67           | \$24,228.96           | \$24,228.96            | \$24,228.96            | \$24,228.96            | -\$6,162.29            |
| 2960 Refacciones y accesorios menores     | \$0.00                | \$28,900.00               | \$28,900.00           | \$24,228.96           | \$24,228.96            | \$24,228.96            | \$24,228.96            | \$4,671.04             |
| 2961 Refacciones y accesorios menores     | \$0.00                | \$28,900.00               | \$28,900.00           | \$24,228.96           | \$24,228.96            | \$24,228.96            | \$24,228.96            | \$4,671.04             |
| 2980 Refacciones y accesorios menores     | \$4,166.67            | -\$15,000.00              | -\$10,833.33          | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | -\$10,833.33           |
| 2981 Refacciones y accesorios menores     | \$4,166.67            | -\$15,000.00              | -\$10,833.33          | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | -\$10,833.33           |
| <b>3000 SERVICIOS GENERALES</b>           | <b>\$14,666.67</b>    | <b>\$0.00</b>             | <b>\$14,666.67</b>    | <b>\$5,871.78</b>     | <b>\$5,871.78</b>      | <b>\$5,871.78</b>      | <b>\$5,871.78</b>      | <b>\$8,794.89</b>      |
| 3400 SERVICIOS FINANCIEROS, BANC.         | \$2,166.67            | \$0.00                    | \$2,166.67            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$2,166.67             |
| 3410 Servicios financieros y bancarios    | \$2,166.67            | \$0.00                    | \$2,166.67            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$2,166.67             |
| 3411 Servicios financieros y bancarios    | \$2,166.67            | \$0.00                    | \$2,166.67            | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$2,166.67             |
| 3700 Servicios de traslados y viáticos    | \$12,500.00           | \$0.00                    | \$12,500.00           | \$5,871.78            | \$5,871.78             | \$5,871.78             | \$5,871.78             | \$6,628.22             |
| 3750 Viáticos en el pais                  | \$12,500.00           | \$0.00                    | \$12,500.00           | \$5,871.78            | \$5,871.78             | \$5,871.78             | \$5,871.78             | \$6,628.22             |
| 3751 Viáticos en el pais                  | \$12,500.00           | \$0.00                    | \$12,500.00           | \$5,871.78            | \$5,871.78             | \$5,871.78             | \$5,871.78             | \$6,628.22             |
| <b>EA1000-EA1001-103122</b>               | <b>\$33,833.34</b>    | <b>\$0.00</b>             | <b>\$33,833.34</b>    | <b>\$70,961.95</b>    | <b>\$70,961.95</b>     | <b>\$70,961.95</b>     | <b>\$70,961.95</b>     | <b>-\$37,128.61</b>    |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto                 | Egreso Aprobado    | Ampliaciones/Reducciones | Egreso Modificado  | Egreso Comprometido | Egreso Devengado   | Egreso Ejercido    | Egreso Pagado      | Subejercicio        |
|---|--------------------|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| <b>103 FORTALECIMIENTO</b>                |                    |                          |                    |                     |                    |                    |                    |                     |
| <b>EA1000 ADMINISTRACION</b>              |                    |                          |                    |                     |                    |                    |                    |                     |
| <b>EA1000-EA1001-103123</b>               |                    |                          |                    |                     |                    |                    |                    |                     |
| <b>2000 MATERIALES Y SUMINISTRO</b>       | \$0.00             | \$12,112.10              | \$12,112.10        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$12,112.10         |
| 2600 COMBUSTIBLES, LUBRICANTES \          | \$0.00             | \$12,112.10              | \$12,112.10        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$12,112.10         |
| 2610 Combustibles, lubricantes y aditivos | \$0.00             | \$12,112.10              | \$12,112.10        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$12,112.10         |
| 2611 Combustibles, lubricantes y aditivos | \$0.00             | \$12,112.10              | \$12,112.10        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$12,112.10         |
| <b>3000 SERVICIOS GENERALES</b>           | \$0.00             | \$0.00                   | \$0.00             | \$63.80             | \$63.80            | \$63.80            | \$63.80            | -\$63.80            |
| 3400 SERVICIOS FINANCIEROS, BANC.         | \$0.00             | \$0.00                   | \$0.00             | \$63.80             | \$63.80            | \$63.80            | \$63.80            | -\$63.80            |
| 3410 Servicios financieros y bancarios    | \$0.00             | \$0.00                   | \$0.00             | \$63.80             | \$63.80            | \$63.80            | \$63.80            | -\$63.80            |
| 3411 Servicios financieros y bancarios    | \$0.00             | \$0.00                   | \$0.00             | \$63.80             | \$63.80            | \$63.80            | \$63.80            | -\$63.80            |
| <b>EA1000-EA1001-103123</b>               | <b>\$0.00</b>      | <b>\$12,112.10</b>       | <b>\$12,112.10</b> | <b>\$63.80</b>      | <b>\$63.80</b>     | <b>\$63.80</b>     | <b>\$63.80</b>     | <b>\$12,048.30</b>  |
| <b>ADMINISTRACION</b>                     | <b>\$33,833.34</b> | <b>\$12,112.10</b>       | <b>\$45,945.44</b> | <b>\$71,025.75</b>  | <b>\$71,025.75</b> | <b>\$71,025.75</b> | <b>\$71,025.75</b> | <b>-\$25,080.31</b> |
| <b>103 FORTALECIMIENTO</b>                |                    |                          |                    |                     |                    |                    |                    |                     |
| <b>EA4000 PROYECTOS PRODUCTIVOS</b>       |                    |                          |                    |                     |                    |                    |                    |                     |
| <b>EA4100-EA4102-103122</b>               |                    |                          |                    |                     |                    |                    |                    |                     |
| <b>4000 TRANSFERENCIAS, ASIGNACION</b>    | \$16,666.67        | \$0.00                   | \$16,666.67        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$16,666.67         |
| 4400 AYUDAS SOCIALES                      | \$16,666.67        | \$0.00                   | \$16,666.67        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$16,666.67         |
| 4410 Ayudas sociales a personas           | \$16,666.67        | \$0.00                   | \$16,666.67        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$16,666.67         |
| 4411 Ayudas sociales a personas           | \$16,666.67        | \$0.00                   | \$16,666.67        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$16,666.67         |
| <b>EA4100-EA4102-103122</b>               | <b>\$16,666.67</b> | <b>\$0.00</b>            | <b>\$16,666.67</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$16,666.67</b>  |
| <b>PROYECTOS PRODUCTIVOS</b>              | <b>\$16,666.67</b> | <b>\$0.00</b>            | <b>\$16,666.67</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$16,666.67</b>  |
| <b>103 FORTALECIMIENTO</b>                |                    |                          |                    |                     |                    |                    |                    |                     |
| <b>EA4500 DESARROLLO RURAL</b>            |                    |                          |                    |                     |                    |                    |                    |                     |
| <b>EA4510-EA4510-103122</b>               |                    |                          |                    |                     |                    |                    |                    |                     |
| <b>4000 TRANSFERENCIAS, ASIGNACION</b>    | \$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         |
| <b>EA4510-EA4510-103122</b>               | <b>\$58,666.67</b> | <b>\$0.00</b>            | <b>\$58,666.67</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$58,666.67</b>  |
| <b>DESARROLLO RURAL</b>                   | <b>\$58,666.67</b> | <b>\$0.00</b>            | <b>\$58,666.67</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$58,666.67</b>  |





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

Usu: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto                 | Egreso Aprobado     | Ampliaciones/ Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio        |
|---|---------------------|---------------------------|---------------------|---------------------|------------------|-----------------|---------------|---------------------|
| <b>103 FORTALECIMIENTO</b>                |                     |                           |                     |                     |                  |                 |               |                     |
| <b>EA6000 CONTRALORIA</b>                 |                     |                           |                     |                     |                  |                 |               |                     |
| <b>EA6200-EA6200-103122</b>               |                     |                           |                     |                     |                  |                 |               |                     |
| 2000 MATERIALES Y SUMINISTRO              | \$12,500.00         | \$0.00                    | \$12,500.00         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$12,500.00         |
| 2600 COMBUSTIBLES, LUBRICANTES \          | \$12,500.00         | \$0.00                    | \$12,500.00         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$12,500.00         |
| 2610 Combustibles, lubricantes y aditivos | \$12,500.00         | \$0.00                    | \$12,500.00         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$12,500.00         |
| 2611 Combustibles, lubricantes y aditivos | \$12,500.00         | \$0.00                    | \$12,500.00         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$12,500.00         |
| <b>EA6200-EA6200-103122</b>               | <b>\$12,500.00</b>  | <b>\$0.00</b>             | <b>\$12,500.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$12,500.00</b>  |
| <b>CONTRALORIA</b>                        | <b>\$12,500.00</b>  | <b>\$0.00</b>             | <b>\$12,500.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$12,500.00</b>  |
| <b>103 FORTALECIMIENTO</b>                |                     |                           |                     |                     |                  |                 |               |                     |
| <b>EA7000 TURISMO</b>                     |                     |                           |                     |                     |                  |                 |               |                     |
| <b>EA7100-EA7100-103122</b>               |                     |                           |                     |                     |                  |                 |               |                     |
| 6000 INVERSIÓN PÚBLICA                    | \$100,000.00        | \$0.00                    | \$100,000.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$100,000.00        |
| 6100 OBRA PÚBLICA EN BIENES DE D          | \$100,000.00        | \$0.00                    | \$100,000.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$100,000.00        |
| 6120 Edificación no habitacional          | \$100,000.00        | \$0.00                    | \$100,000.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$100,000.00        |
| 6121 EDIFICACIÓN NO HABITACIONAL          | \$100,000.00        | \$0.00                    | \$100,000.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$100,000.00        |
| <b>EA7100-EA7100-103122</b>               | <b>\$100,000.00</b> | <b>\$0.00</b>             | <b>\$100,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$100,000.00</b> |
| <b>TURISMO</b>                            | <b>\$100,000.00</b> | <b>\$0.00</b>             | <b>\$100,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$100,000.00</b> |
| <b>103 FORTALECIMIENTO</b>                |                     |                           |                     |                     |                  |                 |               |                     |
| <b>EF1000 ALUMBRADO PUBLICO</b>           |                     |                           |                     |                     |                  |                 |               |                     |
| <b>EF1100-EF1100-103122</b>               |                     |                           |                     |                     |                  |                 |               |                     |
| 2000 MATERIALES Y SUMINISTRO              | \$20,833.33         | \$0.00                    | \$20,833.33         | \$0.00              | \$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          | \$0.00        | \$20,833.33         |
| 2460 Material eléctrico y electrónico     | \$20,833.33         | \$0.00                    | \$20,833.33         | \$0.00              | \$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          | \$0.00        | \$20,833.33         |
| <b>EF1100-EF1100-103122</b>               | <b>\$20,833.33</b>  | <b>\$0.00</b>             | <b>\$20,833.33</b>  | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$20,833.33</b>  |
| <b>ALUMBRADO PUBLICO</b>                  | <b>\$20,833.33</b>  | <b>\$0.00</b>             | <b>\$20,833.33</b>  | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$20,833.33</b>  |
| <b>103 FORTALECIMIENTO</b>                |                     |                           |                     |                     |                  |                 |               |                     |
| <b>EF2200 DESPENSAS</b>                   |                     |                           |                     |                     |                  |                 |               |                     |
| <b>EF2200-EF2200-103122</b>               |                     |                           |                     |                     |                  |                 |               |                     |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto | Egreso Aprobado                   | Ampliaciones/ Reducciones | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio       |
|---------------------------|-----------------------------------|---------------------------|-------------------|---------------------|------------------|-----------------|---------------|--------------------|
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACION</b> | <b>\$58,333.33</b>        | <b>\$0.00</b>     | <b>\$58,333.33</b>  | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$58,333.33</b> |
| 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        |
|                           | <b>EF2200-EF2200-103122</b>       | <b>\$58,333.33</b>        | <b>\$0.00</b>     | <b>\$58,333.33</b>  | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$58,333.33</b> |
|                           | <b>DESPENSAS</b>                  | <b>\$58,333.33</b>        | <b>\$0.00</b>     | <b>\$58,333.33</b>  | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$58,333.33</b> |

**103 FORTALECIMIENTO**

**EF5000 SEGURIDAD PUBLICA**

**EF5100-EF5100-103122**

|             |                                      |                     |               |                     |                   |                     |                     |                     |                     |
|-------------|--------------------------------------|---------------------|---------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| <b>1000</b> | <b>SERVICIOS PERSONALES</b>          | <b>\$616,666.66</b> | <b>\$0.00</b> | <b>\$616,666.66</b> | <b>\$4,400.00</b> | <b>\$497,339.63</b> | <b>\$497,339.63</b> | <b>\$497,339.63</b> | <b>\$119,327.03</b> |
| 1100        | REMUNERACIONES AL PERSONA            | \$520,833.33        | \$0.00        | \$520,833.33        | \$0.00            | \$265,162.40        | \$265,162.40        | \$265,162.40        | \$255,670.93        |
| 1130        | Sueldos base al personal permanen    | \$520,833.33        | \$0.00        | \$520,833.33        | \$0.00            | \$265,162.40        | \$265,162.40        | \$265,162.40        | \$255,670.93        |
| 1131        | Sueldos base al personal permanen    | \$508,333.33        | \$0.00        | \$508,333.33        | \$0.00            | \$265,162.40        | \$265,162.40        | \$265,162.40        | \$243,170.93        |
| 1132        | COMPLEMENTO DE SUELDO                | \$12,500.00         | \$0.00        | \$12,500.00         | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$12,500.00         |
| 1200        | Remuneraciones al personal de car.   | \$0.00              | \$0.00        | \$0.00              | \$0.00            | \$227,777.23        | \$227,777.23        | \$227,777.23        | -\$227,777.23       |
| 1220        | Sueldos base al personal eventual    | \$0.00              | \$0.00        | \$0.00              | \$0.00            | \$227,777.23        | \$227,777.23        | \$227,777.23        | -\$227,777.23       |
| 1221        | SUELDOS BASE AL PERSONAL E'          | \$0.00              | \$0.00        | \$0.00              | \$0.00            | \$227,777.23        | \$227,777.23        | \$227,777.23        | -\$227,777.23       |
| 1300        | REMUNERACIONES ADICIONALE:           | \$75,000.00         | \$0.00        | \$75,000.00         | \$4,400.00        | \$4,400.00          | \$4,400.00          | \$4,400.00          | \$70,600.00         |
| 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              | \$4,400.00        | \$4,400.00          | \$4,400.00          | \$4,400.00          | -\$4,400.00         |
| 1341        | Compensacion Por Servicios Eventu    | \$0.00              | \$0.00        | \$0.00              | \$4,400.00        | \$4,400.00          | \$4,400.00          | \$4,400.00          | -\$4,400.00         |
| 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         |
|             | <b>EF5100-EF5100-103122</b>          | <b>\$616,666.66</b> | <b>\$0.00</b> | <b>\$616,666.66</b> | <b>\$4,400.00</b> | <b>\$497,339.63</b> | <b>\$497,339.63</b> | <b>\$497,339.63</b> | <b>\$119,327.03</b> |

**103 FORTALECIMIENTO**

**EF5000 SEGURIDAD PUBLICA**

**EF5200-EF5200-103122**

|             |                                      |                    |                     |                     |                     |                     |                     |                     |                      |
|-------------|--------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>2000</b> | <b>MATERIALES Y SUMINISTRO</b>       | <b>\$25,000.00</b> | <b>\$184,408.00</b> | <b>\$209,408.00</b> | <b>\$584,408.00</b> | <b>\$584,408.00</b> | <b>\$584,408.00</b> | <b>\$584,408.00</b> | <b>-\$375,000.00</b> |
| 2800        | Materiales y suministro para seguric | \$25,000.00        | \$184,408.00        | \$209,408.00        | \$584,408.00        | \$584,408.00        | \$584,408.00        | \$584,408.00        | -\$375,000.00        |
| 2830        | Prendas de protección para segurid   | \$25,000.00        | \$184,408.00        | \$209,408.00        | \$584,408.00        | \$584,408.00        | \$584,408.00        | \$584,408.00        | -\$375,000.00        |
| 2831        | Prendas de protección para segurid   | \$25,000.00        | \$184,408.00        | \$209,408.00        | \$584,408.00        | \$584,408.00        | \$584,408.00        | \$584,408.00        | -\$375,000.00        |
| <b>5000</b> | <b>BIENES MUEBLES, INMUEBLES I</b>   | <b>\$16,666.67</b> | <b>\$0.00</b>       | <b>\$16,666.67</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$16,666.67</b>   |
| 5500        | EQUIPO DE DEFENSA Y SEGURIE          | \$16,666.67        | \$0.00              | \$16,666.67         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$16,666.67          |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto | Egreso Aprobado               | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio         |
|---------------------------|-------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 5510                      | Equipo de defensa y seguridad | \$0.00                   | \$16,666.67         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$16,666.67          |
| 5511                      | Equipo de defensa y seguridad | \$0.00                   | \$16,666.67         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$16,666.67          |
|                           | <b>EF5200-EF5200-103122</b>   | <b>\$184,408.00</b>      | <b>\$226,074.67</b> | <b>\$584,408.00</b> | <b>\$584,408.00</b> | <b>\$584,408.00</b> | <b>\$584,408.00</b> | <b>-\$358,333.33</b> |

**103 FORTALECIMIENTO**

**EF5000 SEGURIDAD PUBLICA**

**EF5300-EF5300-103122**

|      |                                    |  |                    |                     |                     |               |               |               |                     |
|------|------------------------------------|--|--------------------|---------------------|---------------------|---------------|---------------|---------------|---------------------|
| 5000 | <b>BIENES MUEBLES, INMUEBLES I</b> |  | <b>\$29,166.67</b> | <b>-\$50,000.00</b> | <b>-\$20,833.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$20,833.33</b> |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANS        |  | \$29,166.67        | -\$50,000.00        | -\$20,833.33        | \$0.00        | \$0.00        | \$0.00        | -\$20,833.33        |
| 5410 | Automóviles y Equipo Terrestre     |  | \$29,166.67        | -\$50,000.00        | -\$20,833.33        | \$0.00        | \$0.00        | \$0.00        | -\$20,833.33        |
| 5411 | Vehículos y equipo terrestre       |  | \$29,166.67        | -\$50,000.00        | -\$20,833.33        | \$0.00        | \$0.00        | \$0.00        | -\$20,833.33        |
|      | <b>EF5300-EF5300-103122</b>        |  | <b>\$29,166.67</b> | <b>-\$50,000.00</b> | <b>-\$20,833.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$20,833.33</b> |

**103 FORTALECIMIENTO**

**EF5000 SEGURIDAD PUBLICA**

**EF5300-EF5302-103122**

|      |                                      |  |                    |                     |                     |                     |                     |                     |                     |                     |
|------|--------------------------------------|--|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2000 | <b>MATERIALES Y SUMINISTRO</b>       |  | <b>\$41,666.67</b> | <b>\$250,000.00</b> | <b>\$291,666.67</b> | <b>\$142,507.33</b> | <b>\$142,507.33</b> | <b>\$142,507.33</b> | <b>\$142,507.33</b> | <b>\$149,159.34</b> |
| 2600 | COMBUSTIBLES, LUBRICANTES \          |  | \$41,666.67        | \$200,000.00        | \$241,666.67        | \$103,687.93        | \$103,687.93        | \$103,687.93        | \$103,687.93        | \$137,978.74        |
| 2610 | Combustibles, lubricantes y aditivos |  | \$41,666.67        | \$200,000.00        | \$241,666.67        | \$103,687.93        | \$103,687.93        | \$103,687.93        | \$103,687.93        | \$137,978.74        |
| 2611 | Combustibles, lubricantes y aditivos |  | \$41,666.67        | \$200,000.00        | \$241,666.67        | \$103,687.93        | \$103,687.93        | \$103,687.93        | \$103,687.93        | \$137,978.74        |
| 2900 | HERRAMIENTAS, REFACCIONES            |  | \$0.00             | \$50,000.00         | \$50,000.00         | \$38,819.40         | \$38,819.40         | \$38,819.40         | \$38,819.40         | \$11,180.60         |
| 2960 | Refacciones y accesorios menores     |  | \$0.00             | \$50,000.00         | \$50,000.00         | \$38,819.40         | \$38,819.40         | \$38,819.40         | \$38,819.40         | \$11,180.60         |
| 2961 | Refacciones y accesorios menores     |  | \$0.00             | \$50,000.00         | \$50,000.00         | \$38,819.40         | \$38,819.40         | \$38,819.40         | \$38,819.40         | \$11,180.60         |
|      | <b>EF5300-EF5302-103122</b>          |  | <b>\$41,666.67</b> | <b>\$250,000.00</b> | <b>\$291,666.67</b> | <b>\$142,507.33</b> | <b>\$142,507.33</b> | <b>\$142,507.33</b> | <b>\$142,507.33</b> | <b>\$149,159.34</b> |

**103 FORTALECIMIENTO**

**EF5000 SEGURIDAD PUBLICA**

**EF5500-EF5500-103122**

|      |                             |  |                       |                     |                       |                       |                       |                       |                       |                      |
|------|-----------------------------|--|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3000 | <b>SERVICIOS GENERALES</b>  |  | <b>\$500,000.00</b>   | <b>\$0.00</b>       | <b>\$500,000.00</b>   | <b>\$762,626.00</b>   | <b>\$762,626.00</b>   | <b>\$762,626.00</b>   | <b>\$762,626.00</b>   | <b>-\$262,626.00</b> |
| 3100 | SERVICIOS BÁSICOS           |  | \$500,000.00          | \$0.00              | \$500,000.00          | \$762,626.00          | \$762,626.00          | \$762,626.00          | \$762,626.00          | -\$262,626.00        |
| 3110 | Energía eléctrica           |  | \$500,000.00          | \$0.00              | \$500,000.00          | \$762,626.00          | \$762,626.00          | \$762,626.00          | \$762,626.00          | -\$262,626.00        |
| 3111 | Energía eléctrica           |  | \$500,000.00          | \$0.00              | \$500,000.00          | \$762,626.00          | \$762,626.00          | \$762,626.00          | \$762,626.00          | -\$262,626.00        |
|      | <b>EF5500-EF5500-103122</b> |  | <b>\$500,000.00</b>   | <b>\$0.00</b>       | <b>\$500,000.00</b>   | <b>\$762,626.00</b>   | <b>\$762,626.00</b>   | <b>\$762,626.00</b>   | <b>\$762,626.00</b>   | <b>-\$262,626.00</b> |
|      | <b>SEGURIDAD PUBLICA</b>    |  | <b>\$1,229,166.67</b> | <b>\$384,408.00</b> | <b>\$1,613,574.67</b> | <b>\$1,493,941.33</b> | <b>\$1,986,880.96</b> | <b>\$1,986,880.96</b> | <b>\$1,986,880.96</b> | <b>-\$373,306.29</b> |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y hora de Impresión | 21/sep./2022  
 11:06 a. m.

| Ejercicio del presupuesto         | Egreso Aprobado     | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio        |
|-----------------------------------|---------------------|--------------------------|---------------------|---------------------|------------------|-----------------|---------------|---------------------|
| <b>103 FORTALECIMIENTO</b>        |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EF6000 CULTURA</b>             |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EF6200-EF6202-103122</b>       |                     |                          |                     |                     |                  |                 |               |                     |
| 3000 SERVICIOS GENERALES          | \$20,833.33         | \$0.00                   | \$20,833.33         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$20,833.33         |
| 3800 SERVICIOS OFICIALES          | \$20,833.33         | \$0.00                   | \$20,833.33         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$20,833.33         |
| 3840 Exposiciones                 | \$20,833.33         | \$0.00                   | \$20,833.33         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$20,833.33         |
| 3843 ESPECTACULOS CULTURALES      | \$20,833.33         | \$0.00                   | \$20,833.33         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$20,833.33         |
| <b>EF6200-EF6202-103122</b>       | <b>\$20,833.33</b>  | <b>\$0.00</b>            | <b>\$20,833.33</b>  | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$20,833.33</b>  |
| <b>CULTURA</b>                    | <b>\$20,833.33</b>  | <b>\$0.00</b>            | <b>\$20,833.33</b>  | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$20,833.33</b>  |
| <b>103 FORTALECIMIENTO</b>        |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EF7000 DEPORTES</b>            |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EF7300-EF7301-103122</b>       |                     |                          |                     |                     |                  |                 |               |                     |
| 4000 TRANSFERENCIAS, ASIGNACION   | \$45,833.33         | \$0.00                   | \$45,833.33         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$45,833.33         |
| 4400 AYUDAS SOCIALES              | \$45,833.33         | \$0.00                   | \$45,833.33         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$45,833.33         |
| 4410 Ayudas sociales a personas   | \$45,833.33         | \$0.00                   | \$45,833.33         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$45,833.33         |
| 4411 Ayudas sociales a personas   | \$45,833.33         | \$0.00                   | \$45,833.33         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$45,833.33         |
| <b>EF7300-EF7301-103122</b>       | <b>\$45,833.33</b>  | <b>\$0.00</b>            | <b>\$45,833.33</b>  | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$45,833.33</b>  |
| <b>103 FORTALECIMIENTO</b>        |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EF7000 DEPORTES</b>            |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EF7350-EF7350-103122</b>       |                     |                          |                     |                     |                  |                 |               |                     |
| 6000 INVERSIÓN PÚBLICA            | \$125,000.00        | \$0.00                   | \$125,000.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$125,000.00        |
| 6100 OBRA PÚBLICA EN BIENES DE DC | \$125,000.00        | \$0.00                   | \$125,000.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$125,000.00        |
| 6120 Edificación no habitacional  | \$125,000.00        | \$0.00                   | \$125,000.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$125,000.00        |
| 6124 CONSTRUCCIÓN Y/O REHABILIT/  | \$125,000.00        | \$0.00                   | \$125,000.00        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$125,000.00        |
| <b>EF7350-EF7350-103122</b>       | <b>\$125,000.00</b> | <b>\$0.00</b>            | <b>\$125,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$125,000.00</b> |
| <b>DEPORTES</b>                   | <b>\$170,833.33</b> | <b>\$0.00</b>            | <b>\$170,833.33</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$170,833.33</b> |
| <b>103 FORTALECIMIENTO</b>        |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EO1000 AGUA POTABLE</b>        |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EO1300-EO1300-103122</b>       |                     |                          |                     |                     |                  |                 |               |                     |
| 4000 TRANSFERENCIAS, ASIGNACION   | \$25,000.00         | \$0.00                   | \$25,000.00         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$25,000.00         |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. 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        |
| <b>EO1300-EO1300-103122</b>     | <b>\$25,000.00</b> | <b>\$0.00</b>            | <b>\$25,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$25,000.00</b> |

**103 FORTALECIMIENTO**

**EO1000 AGUA POTABLE**

**EO1300-EO1380-103122**

|   |                    |                    |                     |                    |                    |                    |                    |                    |
|---|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>2000 MATERIALES Y SUMINISTRO</b>       | <b>\$41,666.67</b> | <b>\$40,000.00</b> | <b>\$81,666.67</b>  | <b>\$36,508.86</b> | <b>\$36,508.86</b> | <b>\$36,508.86</b> | <b>\$36,508.86</b> | <b>\$45,157.81</b> |
| 2600 COMBUSTIBLES, LUBRICANTES \          | \$41,666.67        | \$0.00             | \$41,666.67         | \$19,521.33        | \$19,521.33        | \$19,521.33        | \$19,521.33        | \$22,145.34        |
| 2610 Combustibles, lubricantes y aditivos | \$41,666.67        | \$0.00             | \$41,666.67         | \$19,521.33        | \$19,521.33        | \$19,521.33        | \$19,521.33        | \$22,145.34        |
| 2611 Combustibles, lubricantes y aditivos | \$41,666.67        | \$0.00             | \$41,666.67         | \$19,521.33        | \$19,521.33        | \$19,521.33        | \$19,521.33        | \$22,145.34        |
| 2900 HERRAMIENTAS, REFACCIONES            | \$0.00             | \$40,000.00        | \$40,000.00         | \$16,987.53        | \$16,987.53        | \$16,987.53        | \$16,987.53        | \$23,012.47        |
| 2960 Refacciones y accesorios menores i   | \$0.00             | \$40,000.00        | \$40,000.00         | \$16,987.53        | \$16,987.53        | \$16,987.53        | \$16,987.53        | \$23,012.47        |
| 2961 Refacciones y accesorios menores i   | \$0.00             | \$40,000.00        | \$40,000.00         | \$16,987.53        | \$16,987.53        | \$16,987.53        | \$16,987.53        | \$23,012.47        |
| <b>3000 SERVICIOS GENERALES</b>           | <b>\$0.00</b>      | <b>\$8,500.00</b>  | <b>\$8,500.00</b>   | <b>\$7,540.00</b>  | <b>\$7,540.00</b>  | <b>\$7,540.00</b>  | <b>\$7,540.00</b>  | <b>\$960.00</b>    |
| 3500 SERVICIOS DE INSTALACIÓN, RE         | \$0.00             | \$8,500.00         | \$8,500.00          | \$7,540.00         | \$7,540.00         | \$7,540.00         | \$7,540.00         | \$960.00           |
| 3550 Reparación y mantenimiento de equ    | \$0.00             | \$8,500.00         | \$8,500.00          | \$7,540.00         | \$7,540.00         | \$7,540.00         | \$7,540.00         | \$960.00           |
| 3551 Reparación y mantenimiento de equ    | \$0.00             | \$8,500.00         | \$8,500.00          | \$7,540.00         | \$7,540.00         | \$7,540.00         | \$7,540.00         | \$960.00           |
| <b>EO1300-EO1380-103122</b>               | <b>\$41,666.67</b> | <b>\$48,500.00</b> | <b>\$90,166.67</b>  | <b>\$44,048.86</b> | <b>\$44,048.86</b> | <b>\$44,048.86</b> | <b>\$44,048.86</b> | <b>\$46,117.81</b> |
| <b>AGUA POTABLE</b>                       | <b>\$66,666.67</b> | <b>\$48,500.00</b> | <b>\$115,166.67</b> | <b>\$44,048.86</b> | <b>\$44,048.86</b> | <b>\$44,048.86</b> | <b>\$44,048.86</b> | <b>\$71,117.81</b> |

**103 FORTALECIMIENTO**

**EO2000 VIVIENDAS**

**EO2200-EO2200-103122**

|  |                    |               |                    |               |               |               |               |                    |
|--|--------------------|---------------|--------------------|---------------|---------------|---------------|---------------|--------------------|
| <b>2000 MATERIALES Y SUMINISTRO</b>        | <b>\$24,999.99</b> | <b>\$0.00</b> | <b>\$24,999.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$24,999.99</b> |
| 2400 MATERIALES Y ARTÍCULOS DE C           | \$24,999.99        | \$0.00        | \$24,999.99        | \$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        | \$8,333.33         |
| 2411 Productos minerales no metálicos      | \$8,333.33         | \$0.00        | \$8,333.33         | \$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        | \$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        | \$8,333.33         |
| 2470 Artículos metálicos para la construci | \$8,333.33         | \$0.00        | \$8,333.33         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,333.33         |
| 2471 Artículos metálicos para la construci | \$8,333.33         | \$0.00        | \$8,333.33         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,333.33         |
| <b>EO2200-EO2200-103122</b>                | <b>\$24,999.99</b> | <b>\$0.00</b> | <b>\$24,999.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$24,999.99</b> |
| <b>VIVIENDAS</b>                           | <b>\$24,999.99</b> | <b>\$0.00</b> | <b>\$24,999.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$24,999.99</b> |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y hora de Impresión | 21/sep./2022  
 11:06 a. m.

| Ejercicio del presupuesto                 | Egreso Aprobado    | Ampliaciones/Reducciones | Egreso Modificado  | Egreso Comprometido | Egreso Devengado   | Egreso Ejercido    | Egreso Pagado      | Subejercicio       |
|---|--------------------|--------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| <b>103 FORTALECIMIENTO</b>                |                    |                          |                    |                     |                    |                    |                    |                    |
| <b>EO4000 SALUD</b>                       |                    |                          |                    |                     |                    |                    |                    |                    |
| <b>EO4100-EO4100-103122</b>               |                    |                          |                    |                     |                    |                    |                    |                    |
| 4000 TRANSFERENCIAS, ASIGNACION           | \$41,666.67        | \$0.00                   | \$41,666.67        | \$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             | \$41,666.67        |
| 4410 Ayudas sociales a personas           | \$41,666.67        | \$0.00                   | \$41,666.67        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$41,666.67        |
| 4411 Ayudas sociales a personas           | \$41,666.67        | \$0.00                   | \$41,666.67        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$41,666.67        |
| <b>EO4100-EO4100-103122</b>               | <b>\$41,666.67</b> | <b>\$0.00</b>            | <b>\$41,666.67</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$41,666.67</b> |
| <b>103 FORTALECIMIENTO</b>                |                    |                          |                    |                     |                    |                    |                    |                    |
| <b>EO4000 SALUD</b>                       |                    |                          |                    |                     |                    |                    |                    |                    |
| <b>EO4190-EO4190-103122</b>               |                    |                          |                    |                     |                    |                    |                    |                    |
| 5000 BIENES MUEBLES, INMUEBLES I          | \$33,333.33        | -\$35,848.81             | -\$2,515.48        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | -\$2,515.48        |
| 5400 VEHICULOS Y EQUIPO DE TRANS          | \$33,333.33        | -\$35,848.81             | -\$2,515.48        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | -\$2,515.48        |
| 5410 Automóviles y Equipo Terrestre       | \$33,333.33        | -\$35,848.81             | -\$2,515.48        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | -\$2,515.48        |
| 5411 Vehículos y equipo terrestre         | \$33,333.33        | -\$35,848.81             | -\$2,515.48        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | -\$2,515.48        |
| <b>EO4190-EO4190-103122</b>               | <b>\$33,333.33</b> | <b>-\$35,848.81</b>      | <b>-\$2,515.48</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$2,515.48</b> |
| <b>SALUD</b>                              | <b>\$75,000.00</b> | <b>-\$35,848.81</b>      | <b>\$39,151.19</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$39,151.19</b> |
| <b>103 FORTALECIMIENTO</b>                |                    |                          |                    |                     |                    |                    |                    |                    |
| <b>EU2000 RESIDUOS SOLIDOS</b>            |                    |                          |                    |                     |                    |                    |                    |                    |
| <b>EU2400-EU2400-103122</b>               |                    |                          |                    |                     |                    |                    |                    |                    |
| 2000 MATERIALES Y SUMINISTRO              | \$83,333.33        | \$449,543.00             | \$532,876.33       | \$426,054.10        | \$426,054.10       | \$426,054.10       | \$426,054.10       | \$106,822.23       |
| 2600 COMBUSTIBLES, LUBRICANTES \          | \$58,333.33        | \$303,000.00             | \$361,333.33       | \$279,600.79        | \$279,600.79       | \$279,600.79       | \$279,600.79       | \$81,732.54        |
| 2610 Combustibles, lubricantes y aditivos | \$58,333.33        | \$303,000.00             | \$361,333.33       | \$279,600.79        | \$279,600.79       | \$279,600.79       | \$279,600.79       | \$81,732.54        |
| 2611 Combustibles, lubricantes y aditivos | \$58,333.33        | \$303,000.00             | \$361,333.33       | \$279,600.79        | \$279,600.79       | \$279,600.79       | \$279,600.79       | \$81,732.54        |
| 2900 HERRAMIENTAS, REFACCIONES            | \$25,000.00        | \$146,543.00             | \$171,543.00       | \$146,453.31        | \$146,453.31       | \$146,453.31       | \$146,453.31       | \$25,089.69        |
| 2960 Refacciones y accesorios menores i   | \$0.00             | \$146,543.00             | \$146,543.00       | \$146,453.31        | \$146,453.31       | \$146,453.31       | \$146,453.31       | \$89.69            |
| 2961 Refacciones y accesorios menores i   | \$0.00             | \$146,543.00             | \$146,543.00       | \$146,453.31        | \$146,453.31       | \$146,453.31       | \$146,453.31       | \$89.69            |
| 2980 Refacciones y accesorios menores i   | \$25,000.00        | \$0.00                   | \$25,000.00        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$25,000.00        |
| 2981 Refacciones y accesorios menores i   | \$25,000.00        | \$0.00                   | \$25,000.00        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$25,000.00        |
| <b>3000 SERVICIOS GENERALES</b>           | <b>\$58,333.33</b> | <b>\$35,900.00</b>       | <b>\$94,233.33</b> | <b>\$35,876.48</b>  | <b>\$35,876.48</b> | <b>\$35,876.48</b> | <b>\$35,876.48</b> | <b>\$58,356.85</b> |
| 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        |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y | 21/sep./2022  
 hora de Impresión | 11:06 a. m.

| Ejercicio del presupuesto | Egreso Aprobado                       | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado    | Egreso Ejercido     | Egreso Pagado       | Subejercicio        |
|---------------------------|---------------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 3251                      | Arrendamiento de equipo de transp     | \$58,333.33              | \$0.00              | \$58,333.33         | \$0.00              | \$0.00              | \$0.00              | \$58,333.33         |
| 3500                      | SERVICIOS DE INSTALACIÓN, RE          | \$0.00                   | \$35,900.00         | \$35,900.00         | \$35,876.48         | \$35,876.48         | \$35,876.48         | \$23.52             |
| 3550                      | Reparación y mantenimiento de eq      | \$0.00                   | \$35,900.00         | \$35,900.00         | \$35,876.48         | \$35,876.48         | \$35,876.48         | \$23.52             |
| 3551                      | Reparación y mantenimiento de eq      | \$0.00                   | \$35,900.00         | \$35,900.00         | \$35,876.48         | \$35,876.48         | \$35,876.48         | \$23.52             |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACION</b>     | <b>\$70,000.00</b>       | <b>\$0.00</b>       | <b>\$70,000.00</b>  | <b>\$77,000.00</b>  | <b>\$77,000.00</b>  | <b>\$77,000.00</b>  | <b>-\$7,000.00</b>  |
| 4400                      | AYUDAS SOCIALES                       | \$70,000.00              | \$0.00              | \$70,000.00         | \$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         | -\$7,000.00         |
| 4451                      | Ayudas sociales a instituciones sin f | \$70,000.00              | \$0.00              | \$70,000.00         | \$77,000.00         | \$77,000.00         | \$77,000.00         | -\$7,000.00         |
|                           | <b>EU2400-EU2400-103122</b>           | <b>\$211,666.66</b>      | <b>\$485,443.00</b> | <b>\$697,109.66</b> | <b>\$538,930.58</b> | <b>\$538,930.58</b> | <b>\$538,930.58</b> | <b>\$158,179.08</b> |
|                           | <b>RESIDUOS SOLIDOS</b>               | <b>\$211,666.66</b>      | <b>\$485,443.00</b> | <b>\$697,109.66</b> | <b>\$538,930.58</b> | <b>\$538,930.58</b> | <b>\$538,930.58</b> | <b>\$158,179.08</b> |

**103 FORTALECIMIENTO**

**HF1000 TESORERIA**

**HF1500-HF1501-103122**

|      |                             |                       |                      |                       |                       |                       |                       |                      |
|------|-----------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 9000 | DEUDA PÚBLICA               | \$150,000.00          | -\$882,502.19        | -\$732,502.19         | \$0.00                | \$0.00                | \$0.00                | -\$732,502.19        |
| 9900 | ADEUDOS DE EJERCICIOS FISCA | \$150,000.00          | -\$882,502.19        | -\$732,502.19         | \$0.00                | \$0.00                | \$0.00                | -\$732,502.19        |
| 9910 | ADEFAS                      | \$150,000.00          | -\$882,502.19        | -\$732,502.19         | \$0.00                | \$0.00                | \$0.00                | -\$732,502.19        |
| 9911 | ADEFAS                      | \$150,000.00          | -\$882,502.19        | -\$732,502.19         | \$0.00                | \$0.00                | \$0.00                | -\$732,502.19        |
|      | <b>HF1500-HF1501-103122</b> | <b>\$150,000.00</b>   | <b>-\$882,502.19</b> | <b>-\$732,502.19</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>-\$732,502.19</b> |
|      | <b>TESORERIA</b>            | <b>\$150,000.00</b>   | <b>-\$882,502.19</b> | <b>-\$732,502.19</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>-\$732,502.19</b> |
|      | <b>FORTALECIMIENTO</b>      | <b>\$2,249,999.99</b> | <b>\$12,112.10</b>   | <b>\$2,262,112.09</b> | <b>\$2,147,946.52</b> | <b>\$2,640,886.15</b> | <b>\$2,640,886.15</b> | <b>-\$378,774.06</b> |

**104 OTROS FONDOS**

**EA1000 ADMINISTRACION**

**EA1200-EA1201-103125**

|      |                                      |               |                    |                    |                    |                    |                    |               |
|------|--------------------------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 2000 | MATERIALES Y SUMINISTRO              | \$0.00        | \$28,170.00        | \$28,170.00        | \$28,170.00        | \$28,170.00        | \$28,170.00        | \$0.00        |
| 2100 | Materiales de administración, emisic | \$0.00        | \$28,170.00        | \$28,170.00        | \$28,170.00        | \$28,170.00        | \$28,170.00        | \$0.00        |
| 2110 | Materiales, útiles y equipos menore: | \$0.00        | \$28,170.00        | \$28,170.00        | \$28,170.00        | \$28,170.00        | \$28,170.00        | \$0.00        |
| 2111 | Materiales, útiles y equipos menore: | \$0.00        | \$28,170.00        | \$28,170.00        | \$28,170.00        | \$28,170.00        | \$28,170.00        | \$0.00        |
|      | <b>EA1200-EA1201-103125</b>          | <b>\$0.00</b> | <b>\$28,170.00</b> | <b>\$28,170.00</b> | <b>\$28,170.00</b> | <b>\$28,170.00</b> | <b>\$28,170.00</b> | <b>\$0.00</b> |

**104 OTROS FONDOS**

**EA1000 ADMINISTRACION**

**EA1300-EA1301-103125**

|      |                     |        |             |             |        |        |        |             |
|------|---------------------|--------|-------------|-------------|--------|--------|--------|-------------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$87,000.00 | \$87,000.00 | \$0.00 | \$0.00 | \$0.00 | \$87,000.00 |
|------|---------------------|--------|-------------|-------------|--------|--------|--------|-------------|



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

Usr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/ago./2022 Al 31/ago./2022

Fecha y | 21/sep./2022  
hora de Impresión | 11:06 a. m.

| Ejercicio del presupuesto | Egreso Aprobado                        | Ampliaciones/Reducciones | Egreso Modificado  | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio       |
|---------------------------|--|--------------------------|--------------------|---------------------|------------------|-----------------|---------------|--------------------|
| 3300                      | SERVICIOS PROFESIONALES, CII           | \$0.00                   | \$87,000.00        | \$87,000.00         | \$0.00           | \$0.00          | \$0.00        | \$87,000.00        |
| 3390                      | Servicios profesionales, científicos y | \$0.00                   | \$87,000.00        | \$87,000.00         | \$0.00           | \$0.00          | \$0.00        | \$87,000.00        |
| 3391                      | Servicios profesionales, científicos y | \$0.00                   | \$87,000.00        | \$87,000.00         | \$0.00           | \$0.00          | \$0.00        | \$87,000.00        |
|                           | <b>EA1300-EA1301-103125</b>            | <b>\$0.00</b>            | <b>\$87,000.00</b> | <b>\$87,000.00</b>  | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$87,000.00</b> |

**104 OTROS FONDOS**

**EA1000 ADMINISTRACION**

**EA1300-EA1301-104300**

|             |                                   |               |                 |                 |               |               |               |                 |
|-------------|-----------------------------------|---------------|-----------------|-----------------|---------------|---------------|---------------|-----------------|
| <b>3000</b> | <b>SERVICIOS GENERALES</b>        | <b>\$0.00</b> | <b>\$166.67</b> | <b>\$166.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$166.67</b> |
| 3400        | SERVICIOS FINANCIEROS, BANC.      | \$0.00        | \$166.67        | \$166.67        | \$0.00        | \$0.00        | \$0.00        | \$166.67        |
| 3410        | Servicios financieros y bancarios | \$0.00        | \$166.67        | \$166.67        | \$0.00        | \$0.00        | \$0.00        | \$166.67        |
| 3411        | Servicios financieros y bancarios | \$0.00        | \$166.67        | \$166.67        | \$0.00        | \$0.00        | \$0.00        | \$166.67        |
|             | <b>EA1300-EA1301-104300</b>       | <b>\$0.00</b> | <b>\$166.67</b> | <b>\$166.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$166.67</b> |

**104 OTROS FONDOS**

**EA1000 ADMINISTRACION**

**EA1500-EA1510-104101**

|             |                              |               |                       |                       |                    |                    |                    |                       |
|-------------|------------------------------|---------------|-----------------------|-----------------------|--------------------|--------------------|--------------------|-----------------------|
| <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>     | <b>\$0.00</b> | <b>\$7,000,000.00</b> | <b>\$7,000,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$7,000,000.00</b> |
| 6200        | OBRA PÚBLICA EN BIENES PROF. | \$0.00        | \$7,000,000.00        | \$7,000,000.00        | \$0.00             | \$0.00             | \$0.00             | \$7,000,000.00        |
| 6220        | Edificación no habitacional  | \$0.00        | \$7,000,000.00        | \$7,000,000.00        | \$0.00             | \$0.00             | \$0.00             | \$7,000,000.00        |
| 6221        | EDIFICACIÓN NO HABITACIONAL  | \$0.00        | \$7,000,000.00        | \$7,000,000.00        | \$0.00             | \$0.00             | \$0.00             | \$7,000,000.00        |
|             | <b>EA1500-EA1510-104101</b>  | <b>\$0.00</b> | <b>\$7,000,000.00</b> | <b>\$7,000,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$7,000,000.00</b> |
|             | <b>ADMINISTRACION</b>        | <b>\$0.00</b> | <b>\$7,115,336.67</b> | <b>\$7,115,336.67</b> | <b>\$28,170.00</b> | <b>\$28,170.00</b> | <b>\$28,170.00</b> | <b>\$7,087,166.67</b> |

**104 OTROS FONDOS**

**EF6000 CULTURA**

**EF6400-EF6400-104200**

|             |                              |                    |               |                    |               |               |               |                    |
|-------------|------------------------------|--------------------|---------------|--------------------|---------------|---------------|---------------|--------------------|
| <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>     | <b>\$83,333.33</b> | <b>\$0.00</b> | <b>\$83,333.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$83,333.33</b> |
| 6100        | OBRA PÚBLICA EN BIENES DE DC | \$83,333.33        | \$0.00        | \$83,333.33        | \$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        | \$83,333.33        |
| 6126        | CONSTRUCCIÓN Y/O REHABILIT/  | \$83,333.33        | \$0.00        | \$83,333.33        | \$0.00        | \$0.00        | \$0.00        | \$83,333.33        |
|             | <b>EF6400-EF6400-104200</b>  | <b>\$83,333.33</b> | <b>\$0.00</b> | <b>\$83,333.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$83,333.33</b> |
|             | <b>CULTURA</b>               | <b>\$83,333.33</b> | <b>\$0.00</b> | <b>\$83,333.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$83,333.33</b> |





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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto               | Egreso Aprobado     | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio        |
|---|---------------------|--------------------------|---------------------|---------------------|------------------|-----------------|---------------|---------------------|
| <b>104 OTROS FONDOS</b>                 |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EF7000 DEPORTES</b>                  |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EF7350-EF7350-104200</b>             |                     |                          |                     |                     |                  |                 |               |                     |
| 6000 INVERSIÓN PÚBLICA                  | \$83,333.33         | \$0.00                   | \$83,333.33         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$83,333.33         |
| 6100 OBRA PÚBLICA EN BIENES DE 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         |
| <b>EF7350-EF7350-104200</b>             | <b>\$83,333.33</b>  | <b>\$0.00</b>            | <b>\$83,333.33</b>  | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$83,333.33</b>  |
| <b>DEPORTES</b>                         | <b>\$83,333.33</b>  | <b>\$0.00</b>            | <b>\$83,333.33</b>  | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$83,333.33</b>  |
| <b>104 OTROS FONDOS</b>                 |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EO1000 AGUA POTABLE</b>              |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EO1100-EO1100-104100</b>             |                     |                          |                     |                     |                  |                 |               |                     |
| 6000 INVERSIÓN PÚBLICA                  | \$166,666.67        | \$0.00                   | \$166,666.67        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$166,666.67        |
| 6100 OBRA PÚBLICA EN BIENES DE 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        |
| <b>EO1100-EO1100-104100</b>             | <b>\$166,666.67</b> | <b>\$0.00</b>            | <b>\$166,666.67</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$166,666.67</b> |
| <b>104 OTROS FONDOS</b>                 |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EO1000 AGUA POTABLE</b>              |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EO1100-EO1100-104200</b>             |                     |                          |                     |                     |                  |                 |               |                     |
| 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        |
| <b>EO1100-EO1100-104200</b>             | <b>\$333,333.33</b> | <b>\$0.00</b>            | <b>\$333,333.33</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$333,333.33</b> |
| <b>104 OTROS FONDOS</b>                 |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EO1000 AGUA POTABLE</b>              |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EO1400-EO1400-104100</b>             |                     |                          |                     |                     |                  |                 |               |                     |
| 6000 INVERSIÓN PÚBLICA                  | \$166,666.67        | -\$2,000,000.00          | -\$1,833,333.33     | \$0.00              | \$0.00           | \$0.00          | \$0.00        | -\$1,833,333.33     |
| 6100 OBRA PÚBLICA EN BIENES DE D        | \$166,666.67        | -\$2,000,000.00          | -\$1,833,333.33     | \$0.00              | \$0.00           | \$0.00          | \$0.00        | -\$1,833,333.33     |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto | Egreso Aprobado                    | Ampliaciones/Reducciones | Egreso Modificado      | Egreso Comprometido    | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio           |
|---------------------------|------------------------------------|--------------------------|------------------------|------------------------|------------------|-----------------|---------------|------------------------|
| 6130                      | Construcción de obras para el abas | \$166,666.67             | -\$2,000,000.00        | -\$1,833,333.33        | \$0.00           | \$0.00          | \$0.00        | -\$1,833,333.33        |
| 6131                      | Construcción de obras para el abas | \$166,666.67             | -\$2,000,000.00        | -\$1,833,333.33        | \$0.00           | \$0.00          | \$0.00        | -\$1,833,333.33        |
|                           | <b>EO1400-EO1400-104100</b>        | <b>\$166,666.67</b>      | <b>-\$2,000,000.00</b> | <b>-\$1,833,333.33</b> | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>-\$1,833,333.33</b> |

**104 OTROS FONDOS**

**EO1000 AGUA POTABLE**

**EO1400-EO1400-104200**

|             |                                    |                       |                        |                      |               |               |               |                      |
|-------------|------------------------------------|-----------------------|------------------------|----------------------|---------------|---------------|---------------|----------------------|
| <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>           | <b>\$500,000.00</b>   | <b>\$0.00</b>          | <b>\$500,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$500,000.00</b>  |
| 6100        | OBRA PÚBLICA EN BIENES DE DC       | \$500,000.00          | \$0.00                 | \$500,000.00         | \$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        | \$500,000.00         |
| 6131        | Construcción de obras para el abas | \$500,000.00          | \$0.00                 | \$500,000.00         | \$0.00        | \$0.00        | \$0.00        | \$500,000.00         |
|             | <b>EO1400-EO1400-104200</b>        | <b>\$500,000.00</b>   | <b>\$0.00</b>          | <b>\$500,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$500,000.00</b>  |
|             | <b>AGUA POTABLE</b>                | <b>\$1,166,666.67</b> | <b>-\$2,000,000.00</b> | <b>-\$833,333.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>-\$833,333.33</b> |

**104 OTROS FONDOS**

**EO1500 ALCANTARILLADO Y DRENAJE**

**EO1500-EO1500-104200**

|             |                                     |                    |               |                    |               |               |               |                    |
|-------------|-------------------------------------|--------------------|---------------|--------------------|---------------|---------------|---------------|--------------------|
| <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>            | <b>\$83,333.33</b> | <b>\$0.00</b> | <b>\$83,333.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$83,333.33</b> |
| 6100        | OBRA PÚBLICA EN BIENES DE DC        | \$83,333.33        | \$0.00        | \$83,333.33        | \$0.00        | \$0.00        | \$0.00        | \$83,333.33        |
| 6140        | División de terrenos y construcción | \$83,333.33        | \$0.00        | \$83,333.33        | \$0.00        | \$0.00        | \$0.00        | \$83,333.33        |
| 6141        | DIVISIÓN DE TERRENOS Y CONS         | \$83,333.33        | \$0.00        | \$83,333.33        | \$0.00        | \$0.00        | \$0.00        | \$83,333.33        |
|             | <b>EO1500-EO1500-104200</b>         | <b>\$83,333.33</b> | <b>\$0.00</b> | <b>\$83,333.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$83,333.33</b> |
|             | <b>ALCANTARILLADO Y DREN</b>        | <b>\$83,333.33</b> | <b>\$0.00</b> | <b>\$83,333.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$83,333.33</b> |

**104 OTROS FONDOS**

**EO2000 VIVIENDAS**

**EO2100-EO2100-104200**

|             |                              |                     |               |                     |               |               |               |                     |
|-------------|------------------------------|---------------------|---------------|---------------------|---------------|---------------|---------------|---------------------|
| <b>6000</b> | <b>INVERSIÓN PÚBLICA</b>     | <b>\$583,333.33</b> | <b>\$0.00</b> | <b>\$583,333.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$583,333.33</b> |
| 6100        | OBRA PÚBLICA EN BIENES DE DC | \$583,333.33        | \$0.00        | \$583,333.33        | \$0.00        | \$0.00        | \$0.00        | \$583,333.33        |
| 6110        | Edificación habitacional     | \$583,333.33        | \$0.00        | \$583,333.33        | \$0.00        | \$0.00        | \$0.00        | \$583,333.33        |
| 6111        | Edificación habitacional     | \$583,333.33        | \$0.00        | \$583,333.33        | \$0.00        | \$0.00        | \$0.00        | \$583,333.33        |
|             | <b>EO2100-EO2100-104200</b>  | <b>\$583,333.33</b> | <b>\$0.00</b> | <b>\$583,333.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$583,333.33</b> |

**104 OTROS FONDOS**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y 21/sep./2022  
 hora de Impresión 11:06 a. m.

| Ejercicio del presupuesto   |                              | Egreso Aprobado     | Ampliaciones/Reducciones | Egreso Modificado   | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio        |
|-----------------------------|------------------------------|---------------------|--------------------------|---------------------|---------------------|------------------|-----------------|---------------|---------------------|
| <b>EO2000 VIVIENDAS</b>     |                              |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EO2200-EO2200-104200</b> |                              |                     |                          |                     |                     |                  |                 |               |                     |
| 6000                        | INVERSIÓN PÚBLICA            | \$166,666.67        | \$0.00                   | \$166,666.67        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$166,666.67        |
| 6100                        | OBRA PÚBLICA EN BIENES DE DC | \$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        |
|                             | <b>EO2200-EO2200-104200</b>  | <b>\$166,666.67</b> | <b>\$0.00</b>            | <b>\$166,666.67</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$166,666.67</b> |
|                             | <b>VIVIENDAS</b>             | <b>\$750,000.00</b> | <b>\$0.00</b>            | <b>\$750,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$750,000.00</b> |
| <b>104 OTROS FONDOS</b>     |                              |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EO2900 LETRINAS</b>      |                              |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EO2900-EO2900-104200</b> |                              |                     |                          |                     |                     |                  |                 |               |                     |
| 6000                        | INVERSIÓN PÚBLICA            | \$41,666.67         | \$0.00                   | \$41,666.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$41,666.67         |
| 6100                        | OBRA PÚBLICA EN BIENES DE DC | \$41,666.67         | \$0.00                   | \$41,666.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$41,666.67         |
| 6110                        | Edificación habitacional     | \$41,666.67         | \$0.00                   | \$41,666.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$41,666.67         |
| 6111                        | Edificación habitacional     | \$41,666.67         | \$0.00                   | \$41,666.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$41,666.67         |
|                             | <b>EO2900-EO2900-104200</b>  | <b>\$41,666.67</b>  | <b>\$0.00</b>            | <b>\$41,666.67</b>  | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$41,666.67</b>  |
|                             | <b>LETRINAS</b>              | <b>\$41,666.67</b>  | <b>\$0.00</b>            | <b>\$41,666.67</b>  | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$41,666.67</b>  |
| <b>104 OTROS FONDOS</b>     |                              |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EO3000 EDUCACION</b>     |                              |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EO3000-EO3000-104200</b> |                              |                     |                          |                     |                     |                  |                 |               |                     |
| 6000                        | INVERSIÓN PÚBLICA            | \$33,333.33         | \$0.00                   | \$33,333.33         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$33,333.33         |
| 6100                        | OBRA PÚBLICA EN BIENES DE DC | \$33,333.33         | \$0.00                   | \$33,333.33         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$33,333.33         |
| 6120                        | Edificación no habitacional  | \$33,333.33         | \$0.00                   | \$33,333.33         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$33,333.33         |
| 6122                        | CONSTRUCCIÓN Y/O REHABILIT/  | \$33,333.33         | \$0.00                   | \$33,333.33         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$33,333.33         |
|                             | <b>EO3000-EO3000-104200</b>  | <b>\$33,333.33</b>  | <b>\$0.00</b>            | <b>\$33,333.33</b>  | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$33,333.33</b>  |
| <b>104 OTROS FONDOS</b>     |                              |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EO3000 EDUCACION</b>     |                              |                     |                          |                     |                     |                  |                 |               |                     |
| <b>EO3050-EO3050-104200</b> |                              |                     |                          |                     |                     |                  |                 |               |                     |
| 6000                        | INVERSIÓN PÚBLICA            | \$16,666.67         | \$0.00                   | \$16,666.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$16,666.67         |
| 6100                        | OBRA PÚBLICA EN BIENES DE DC | \$16,666.67         | \$0.00                   | \$16,666.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$16,666.67         |
| 6120                        | Edificación no habitacional  | \$16,666.67         | \$0.00                   | \$16,666.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$16,666.67         |
| 6122                        | CONSTRUCCIÓN Y/O REHABILIT/  | \$16,666.67         | \$0.00                   | \$16,666.67         | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$16,666.67         |



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y hora de Impresión | 21/sep./2022  
 11:06 a. m.

| Ejercicio del presupuesto               | Egreso Aprobado     | Ampliaciones/Reducciones | Egreso Modificado      | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio           |
|---|---------------------|--------------------------|------------------------|---------------------|------------------|-----------------|---------------|------------------------|
| EO3050-EO3050-104200                    | \$16,666.67         | \$0.00                   | \$16,666.67            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$16,666.67            |
| <b>104 OTROS FONDOS</b>                 |                     |                          |                        |                     |                  |                 |               |                        |
| <b>EO3000 EDUCACION</b>                 |                     |                          |                        |                     |                  |                 |               |                        |
| <b>EO3070-EO3070-104200</b>             |                     |                          |                        |                     |                  |                 |               |                        |
| 6000 INVERSIÓN PÚBLICA                  | \$33,333.33         | \$0.00                   | \$33,333.33            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$33,333.33            |
| 6100 OBRA PÚBLICA EN BIENES DE DC       | \$33,333.33         | \$0.00                   | \$33,333.33            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$33,333.33            |
| 6120 Edificación no habitacional        | \$33,333.33         | \$0.00                   | \$33,333.33            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$33,333.33            |
| 6122 CONSTRUCCIÓN Y/O REHABILIT/        | \$33,333.33         | \$0.00                   | \$33,333.33            | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$33,333.33            |
| <b>EO3070-EO3070-104200</b>             | <b>\$33,333.33</b>  | <b>\$0.00</b>            | <b>\$33,333.33</b>     | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$33,333.33</b>     |
| <b>EDUCACION</b>                        | <b>\$83,333.33</b>  | <b>\$0.00</b>            | <b>\$83,333.33</b>     | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$83,333.33</b>     |
| <b>104 OTROS FONDOS</b>                 |                     |                          |                        |                     |                  |                 |               |                        |
| <b>EO5000 PAVIMENTACION DE CALLES</b>   |                     |                          |                        |                     |                  |                 |               |                        |
| <b>EO5300-EO5300-104100</b>             |                     |                          |                        |                     |                  |                 |               |                        |
| 6000 INVERSIÓN PÚBLICA                  | \$416,666.67        | -\$5,000,000.00          | -\$4,583,333.33        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | -\$4,583,333.33        |
| 6100 OBRA PÚBLICA EN BIENES DE DC       | \$416,666.67        | -\$5,000,000.00          | -\$4,583,333.33        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | -\$4,583,333.33        |
| 6150 Construccion de vías de comunicaci | \$416,666.67        | -\$5,000,000.00          | -\$4,583,333.33        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | -\$4,583,333.33        |
| 6151 CONSTRUCCIÓN DE VÍAS DE CO         | \$416,666.67        | -\$5,000,000.00          | -\$4,583,333.33        | \$0.00              | \$0.00           | \$0.00          | \$0.00        | -\$4,583,333.33        |
| <b>EO5300-EO5300-104100</b>             | <b>\$416,666.67</b> | <b>-\$5,000,000.00</b>   | <b>-\$4,583,333.33</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>-\$4,583,333.33</b> |
| <b>104 OTROS FONDOS</b>                 |                     |                          |                        |                     |                  |                 |               |                        |
| <b>EO5000 PAVIMENTACION DE CALLES</b>   |                     |                          |                        |                     |                  |                 |               |                        |
| <b>EO5300-EO5300-104200</b>             |                     |                          |                        |                     |                  |                 |               |                        |
| 6000 INVERSIÓN PÚBLICA                  | \$250,000.00        | \$0.00                   | \$250,000.00           | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$250,000.00           |
| 6100 OBRA PÚBLICA EN BIENES DE DC       | \$250,000.00        | \$0.00                   | \$250,000.00           | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$250,000.00           |
| 6150 Construccion de vías de comunicaci | \$250,000.00        | \$0.00                   | \$250,000.00           | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$250,000.00           |
| 6151 CONSTRUCCIÓN DE VÍAS DE CO         | \$250,000.00        | \$0.00                   | \$250,000.00           | \$0.00              | \$0.00           | \$0.00          | \$0.00        | \$250,000.00           |
| <b>EO5300-EO5300-104200</b>             | <b>\$250,000.00</b> | <b>\$0.00</b>            | <b>\$250,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$250,000.00</b>    |
| <b>PAVIMENTACION DE CALL</b>            | <b>\$666,666.67</b> | <b>-\$5,000,000.00</b>   | <b>-\$4,333,333.33</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>-\$4,333,333.33</b> |
| <b>104 OTROS FONDOS</b>                 |                     |                          |                        |                     |                  |                 |               |                        |
| <b>EO6000 ELECTRIFICACION</b>           |                     |                          |                        |                     |                  |                 |               |                        |
| <b>EO6600-EO6600-104200</b>             |                     |                          |                        |                     |                  |                 |               |                        |



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

Usu: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/ago./2022 Al 31/ago./2022

Fecha y hora de Impresión | 21/sep./2022  
 11:06 a. m.

| Ejercicio del presupuesto   | Egreso Aprobado                    | Ampliaciones/Reducciones | Egreso Modificado     | Egreso Comprometido    | Egreso Devengado       | Egreso Ejercido        | Egreso Pagado          | Subejercicio           |
|-----------------------------|------------------------------------|--------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>6000</b>                 | <b>INVERSION PUBLICA</b>           | <b>\$125,000.00</b>      | <b>\$0.00</b>         | <b>\$125,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$125,000.00</b>    |
| 6100                        | OBRA PÚBLICA EN BIENES DE DC       | \$125,000.00             | \$0.00                | \$125,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$125,000.00           |
| 6130                        | Construcción de obras para el abas | \$125,000.00             | \$0.00                | \$125,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$125,000.00           |
| 6131                        | Construcción de obras para el abas | \$125,000.00             | \$0.00                | \$125,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$125,000.00           |
|                             | <b>EO6600-EO6600-104200</b>        | <b>\$125,000.00</b>      | <b>\$0.00</b>         | <b>\$125,000.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$125,000.00</b>    |
| <b>104</b>                  | <b>OTROS FONDOS</b>                |                          |                       |                        |                        |                        |                        |                        |
| <b>EO6000</b>               | <b>ELECTRIFICACION</b>             |                          |                       |                        |                        |                        |                        |                        |
| <b>EO6700-EO6700-104200</b> |                                    |                          |                       |                        |                        |                        |                        |                        |
| <b>6000</b>                 | <b>INVERSIÓN PÚBLICA</b>           | <b>\$166,666.67</b>      | <b>\$0.00</b>         | <b>\$166,666.67</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$166,666.67</b>    |
| 6100                        | OBRA PÚBLICA EN BIENES DE DC       | \$166,666.67             | \$0.00                | \$166,666.67           | \$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                 | \$166,666.67           |
| 6131                        | Construcción de obras para el abas | \$166,666.67             | \$0.00                | \$166,666.67           | \$0.00                 | \$0.00                 | \$0.00                 | \$166,666.67           |
|                             | <b>EO6700-EO6700-104200</b>        | <b>\$166,666.67</b>      | <b>\$0.00</b>         | <b>\$166,666.67</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$166,666.67</b>    |
|                             | <b>ELECTRIFICACION</b>             | <b>\$291,666.67</b>      | <b>\$0.00</b>         | <b>\$291,666.67</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$291,666.67</b>    |
|                             | <b>OTROS FONDOS</b>                | <b>\$3,250,000.00</b>    | <b>\$115,336.67</b>   | <b>\$3,365,336.67</b>  | <b>\$28,170.00</b>     | <b>\$28,170.00</b>     | <b>\$28,170.00</b>     | <b>\$3,337,166.67</b>  |
| <b>TOTAL GENERAL</b>        |                                    | <b>\$23,477,843.73</b>   | <b>\$2,471,485.84</b> | <b>\$25,949,329.57</b> | <b>\$13,873,708.49</b> | <b>\$24,897,575.50</b> | <b>\$24,897,575.50</b> | <b>\$24,937,112.71</b> |
|                             |                                    |                          |                       |                        |                        |                        |                        | <b>\$1,051,754.07</b>  |