



Usr: JHG  
Rep: rptCodigoProgramatico

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

**Por Periodo**  
Del 01/may./2023 Al 31/may./2023

Fecha y hora de Impresión | 05/jun./2023  
01:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EA1001-101111</b>								
<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$333,333.34</b>	<b>\$0.00</b>	<b>\$333,333.34</b>	<b>\$139,045.56</b>	<b>\$139,045.56</b>	<b>\$139,045.56</b>	<b>\$139,045.56</b>	<b>\$194,287.78</b>
4400 AYUDAS SOCIALES	\$333,333.34	\$0.00	\$333,333.34	\$139,045.56	\$139,045.56	\$139,045.56	\$139,045.56	\$194,287.78
4410 Ayudas sociales a personas	\$305,082.42	\$0.00	\$305,082.42	\$139,045.56	\$139,045.56	\$139,045.56	\$139,045.56	\$166,036.86
4411 Ayudas sociales a personas	\$305,082.42	\$0.00	\$305,082.42	\$139,045.56	\$139,045.56	\$139,045.56	\$139,045.56	\$166,036.86
4430 Ayudas sociales a instituciones de e	\$28,250.92	\$0.00	\$28,250.92	\$0.00	\$0.00	\$0.00	\$0.00	\$28,250.92
4431 AYUDAS SOCIALES A INSTITUCIC	\$28,250.92	\$0.00	\$28,250.92	\$0.00	\$0.00	\$0.00	\$0.00	\$28,250.92
<b>EA1000-EA1001-101111</b>	<b>\$333,333.34</b>	<b>\$0.00</b>	<b>\$333,333.34</b>	<b>\$139,045.56</b>	<b>\$139,045.56</b>	<b>\$139,045.56</b>	<b>\$139,045.56</b>	<b>\$194,287.78</b>
<b>101 TESORERIA</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EA1001-101112</b>								
<b>4000 TRANSFERENCIAS, ASIGNACION</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>
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>EA1000-EA1001-101112</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>101 TESORERIA</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EA1001-101113</b>								
<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$145,833.33</b>	<b>\$0.00</b>	<b>\$145,833.33</b>	<b>\$108,861.03</b>	<b>\$108,861.03</b>	<b>\$108,861.03</b>	<b>\$108,861.03</b>	<b>\$36,972.30</b>
4400 AYUDAS SOCIALES	\$145,833.33	\$0.00	\$145,833.33	\$108,861.03	\$108,861.03	\$108,861.03	\$108,861.03	\$36,972.30
4410 Ayudas sociales a personas	\$145,833.33	\$0.00	\$145,833.33	\$108,861.03	\$108,861.03	\$108,861.03	\$108,861.03	\$36,972.30
4411 Ayudas sociales a personas	\$145,833.33	\$0.00	\$145,833.33	\$108,861.03	\$108,861.03	\$108,861.03	\$108,861.03	\$36,972.30
<b>EA1000-EA1001-101113</b>	<b>\$145,833.33</b>	<b>\$0.00</b>	<b>\$145,833.33</b>	<b>\$108,861.03</b>	<b>\$108,861.03</b>	<b>\$108,861.03</b>	<b>\$108,861.03</b>	<b>\$36,972.30</b>
<b>BIENESTAR PARA LA FAMILIA</b>	<b>\$479,166.67</b>	<b>\$17,400.00</b>	<b>\$496,566.67</b>	<b>\$265,306.59</b>	<b>\$265,306.59</b>	<b>\$265,306.59</b>	<b>\$265,306.59</b>	<b>\$231,260.08</b>
<b>101 TESORERIA</b>								



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

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**Por Periodo**  
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Fecha y 05/jun./2023  
 hora de Impresión 01:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EA4000 GOBIERNO RESPONSABLE</b>								
<b>EA4000-EA8001-101111</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$612,619.76</b>	<b>\$10,391.36</b>	<b>\$623,011.12</b>	<b>\$83,652.31</b>	<b>\$83,652.31</b>	<b>\$83,652.31</b>	<b>\$83,652.31</b>	<b>\$539,358.81</b>
2100 Materiales de administración, emisic	\$169,380.26	\$0.00	\$169,380.26	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$163,380.26
2110 Materiales, útiles y equipos menore:	\$109,484.42	\$0.00	\$109,484.42	\$0.00	\$0.00	\$0.00	\$0.00	\$109,484.42
2111 Materiales, útiles y equipos menore:	\$109,484.42	\$0.00	\$109,484.42	\$0.00	\$0.00	\$0.00	\$0.00	\$109,484.42
2120 Materiales y útiles de impresión y re	\$7,504.00	\$0.00	\$7,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,504.00
2121 Materiales y útiles de impresión y re	\$7,504.00	\$0.00	\$7,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,504.00
2140 Materiales, útiles y equipos menore:	\$15,819.92	\$0.00	\$15,819.92	\$0.00	\$0.00	\$0.00	\$0.00	\$15,819.92
2141 Materiales, útiles y equipos menore:	\$15,819.92	\$0.00	\$15,819.92	\$0.00	\$0.00	\$0.00	\$0.00	\$15,819.92
2150 Material impreso e información digit	\$18,333.33	\$0.00	\$18,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$18,333.33
2151 Material impreso e información digit	\$18,333.33	\$0.00	\$18,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$18,333.33
2160 Material de limpieza	\$16,666.67	\$0.00	\$16,666.67	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$10,666.67
2161 Material de limpieza	\$16,666.67	\$0.00	\$16,666.67	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$10,666.67
2180 Materiales para el registro e identific	\$1,571.92	\$0.00	\$1,571.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.92
2181 Materiales para el registro e identific	\$1,571.92	\$0.00	\$1,571.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.92
2200 ALIMENTOS Y UTENSILIOS	\$66,666.67	\$897.47	\$67,564.14	\$53,414.81	\$53,414.81	\$53,414.81	\$53,414.81	\$14,149.33
2210 Productos alimenticios para personz	\$66,666.67	\$0.00	\$66,666.67	\$52,517.31	\$52,517.31	\$52,517.31	\$52,517.31	\$14,149.36
2211 Productos alimenticios para personz	\$66,666.67	\$0.00	\$66,666.67	\$52,517.31	\$52,517.31	\$52,517.31	\$52,517.31	\$14,149.36
2230 Utensilios para el servicio de alimen	\$0.00	\$897.47	\$897.47	\$897.50	\$897.50	\$897.50	\$897.50	-\$0.03
2231 Utensilios para el servicio de alimen	\$0.00	\$897.47	\$897.47	\$897.50	\$897.50	\$897.50	\$897.50	-\$0.03
2500 Productos químicos, farmacéuticos	\$2,500.00	\$4,273.89	\$6,773.89	\$4,273.89	\$4,273.89	\$4,273.89	\$4,273.89	\$2,500.00
2510 Productos quimicos básicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2511 Productos químicos básicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2560 Fibras sintéticas, hules, plásticos y c	\$0.00	\$4,273.89	\$4,273.89	\$4,273.89	\$4,273.89	\$4,273.89	\$4,273.89	\$0.00
2561 Fibras sintéticas, hules, plásticos y c	\$0.00	\$4,273.89	\$4,273.89	\$4,273.89	\$4,273.89	\$4,273.89	\$4,273.89	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$16,609.33	\$0.00	\$16,609.33	\$8,259.39	\$8,259.39	\$8,259.39	\$8,259.39	\$8,349.94
2610 Combustibles, lubricantes y aditivos	\$16,609.33	\$0.00	\$16,609.33	\$8,259.39	\$8,259.39	\$8,259.39	\$8,259.39	\$8,349.94
2611 Combustibles, lubricantes y aditivos	\$16,609.33	\$0.00	\$16,609.33	\$8,259.39	\$8,259.39	\$8,259.39	\$8,259.39	\$8,349.94
2700 VESTUARIO, BLANCOS, PRENDA	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$357,463.50	\$0.00	\$357,463.50	\$6,484.22	\$6,484.22	\$6,484.22	\$6,484.22	\$350,979.28
2910 Herramientas menores	\$291,666.67	\$0.00	\$291,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.67
2911 Herramientas menores	\$291,666.67	\$0.00	\$291,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.67
2940 Refacciones y accesorios menores i	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2941 Refacciones y accesorios menores i	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2960 Refacciones y accesorios menores i	\$25,000.00	\$0.00	\$25,000.00	\$6,484.22	\$6,484.22	\$6,484.22	\$6,484.22	\$18,515.78
2961 Refacciones y accesorios menores i	\$25,000.00	\$0.00	\$25,000.00	\$6,484.22	\$6,484.22	\$6,484.22	\$6,484.22	\$18,515.78
2980 Refacciones y accesorios menores i	\$32,463.50	\$0.00	\$32,463.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32,463.50



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2981 Refacciones y accesorios menores	\$32,463.50	\$0.00	\$32,463.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32,463.50
<b>3000 SERVICIOS GENERALES</b>	<b>\$329,740.67</b>	<b>\$194,244.10</b>	<b>\$523,984.77</b>	<b>\$341,829.65</b>	<b>\$341,829.65</b>	<b>\$341,829.65</b>	<b>\$341,829.65</b>	<b>\$182,155.12</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
3170 Servicios de acceso a Internet, rede	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
3171 Servicios de acceso de Internet, red	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$16,666.67	\$13,744.10	\$30,410.77	\$13,744.10	\$13,744.10	\$13,744.10	\$13,744.10	\$16,666.67
3310 Servicios legales, de contabilidad, a	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3311 Servicios legales, de contabilidad, a	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3330 Servicios de consultoría administrati	\$0.00	\$13,744.10	\$13,744.10	\$13,744.10	\$13,744.10	\$13,744.10	\$13,744.10	\$0.00
3331 Servicios de consultoría administrati	\$0.00	\$13,744.10	\$13,744.10	\$13,744.10	\$13,744.10	\$13,744.10	\$13,744.10	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$16,542.08	\$0.00	\$16,542.08	\$0.00	\$0.00	\$0.00	\$0.00	\$16,542.08
3550 Reparación y mantenimiento de eq	\$16,542.08	\$0.00	\$16,542.08	\$0.00	\$0.00	\$0.00	\$0.00	\$16,542.08
3551 Reparación y mantenimiento de eq	\$16,542.08	\$0.00	\$16,542.08	\$0.00	\$0.00	\$0.00	\$0.00	\$16,542.08
3700 Servicios de traslados y viáticos	\$73,587.17	\$104,000.00	\$177,587.17	\$109,517.83	\$109,517.83	\$109,517.83	\$109,517.83	\$68,069.34
3710 Pasajes aéreos	\$473.92	\$0.00	\$473.92	\$0.00	\$0.00	\$0.00	\$0.00	\$473.92
3711 Pasajes aéreos	\$473.92	\$0.00	\$473.92	\$0.00	\$0.00	\$0.00	\$0.00	\$473.92
3720 Pasajes terrestres	\$52,161.92	\$0.00	\$52,161.92	\$6,331.50	\$6,331.50	\$6,331.50	\$6,331.50	\$45,830.42
3721 Pasajes terrestres	\$52,161.92	\$0.00	\$52,161.92	\$6,331.50	\$6,331.50	\$6,331.50	\$6,331.50	\$45,830.42
3750 Viáticos en el país	\$16,666.66	\$104,000.00	\$120,666.66	\$103,186.33	\$103,186.33	\$103,186.33	\$103,186.33	\$17,480.33
3751 Viáticos en el país	\$8,333.33	\$104,000.00	\$112,333.33	\$103,186.33	\$103,186.33	\$103,186.33	\$103,186.33	\$9,147.00
3752 GASTOS DE TRASLADOS EN COI	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3790 Otros servicios de traslado y hospe	\$4,284.67	\$0.00	\$4,284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.67
3791 OTROS SERVICIOS DE TRASLAD	\$4,284.67	\$0.00	\$4,284.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.67
3800 SERVICIOS OFICIALES	\$186,372.67	\$18,000.00	\$204,372.67	\$160,067.72	\$160,067.72	\$160,067.72	\$160,067.72	\$44,304.95
3820 Gastos de orden social y cultural	\$186,372.67	\$0.00	\$186,372.67	\$142,067.72	\$142,067.72	\$142,067.72	\$142,067.72	\$44,304.95
3821 Gastos de orden social y cultural	\$186,372.67	\$0.00	\$186,372.67	\$142,067.72	\$142,067.72	\$142,067.72	\$142,067.72	\$44,304.95
3850 Gastos de representación	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
3851 Gastos de representación	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$36,572.08	\$0.00	\$36,572.08	\$0.00	\$0.00	\$0.00	\$0.00	\$36,572.08
3920 Impuestos y derechos	\$36,572.08	\$0.00	\$36,572.08	\$0.00	\$0.00	\$0.00	\$0.00	\$36,572.08
3921 Impuestos y derechos	\$36,572.08	\$0.00	\$36,572.08	\$0.00	\$0.00	\$0.00	\$0.00	\$36,572.08
<b>EA4000-EA8001-101111</b>	<b>\$942,360.43</b>	<b>\$204,635.46</b>	<b>\$1,146,995.89</b>	<b>\$425,481.96</b>	<b>\$425,481.96</b>	<b>\$425,481.96</b>	<b>\$425,481.96</b>	<b>\$721,513.93</b>

**101 TESORERIA**  
**EA4000 GOBIERNO RESPONSABLE**  
**EA4000-EA8001-101112**



**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
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<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$23,890.20</b>	<b>\$23,890.20</b>	<b>\$23,890.20</b>	<b>\$23,890.20</b>	<b>\$23,890.20</b>	<b>\$0.00</b>
2100	Materiales de administración, emisic	\$0.00	\$6,809.20	\$6,809.20	\$6,809.20	\$6,809.20	\$6,809.20	\$0.00
2150	Material impreso e información digit	\$0.00	\$6,809.20	\$6,809.20	\$6,809.20	\$6,809.20	\$6,809.20	\$0.00
2151	Material impreso e información digit	\$0.00	\$6,809.20	\$6,809.20	\$6,809.20	\$6,809.20	\$6,809.20	\$0.00
2500	Productos químicos, farmacéuticos	\$0.00	\$7,049.00	\$7,049.00	\$7,049.00	\$7,049.00	\$7,049.00	\$0.00
2540	Materiales, accesorios y suministros	\$0.00	\$7,049.00	\$7,049.00	\$7,049.00	\$7,049.00	\$7,049.00	\$0.00
2541	Materiales, accesorios y suministros	\$0.00	\$7,049.00	\$7,049.00	\$7,049.00	\$7,049.00	\$7,049.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$4,332.00	\$4,332.00	\$4,332.00	\$4,332.00	\$4,332.00	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$4,332.00	\$4,332.00	\$4,332.00	\$4,332.00	\$4,332.00	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$4,332.00	\$4,332.00	\$4,332.00	\$4,332.00	\$4,332.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$733,750.00</b>	<b>\$499,515.55</b>	<b>\$1,233,265.55</b>	<b>\$630,097.07</b>	<b>\$630,097.07</b>	<b>\$630,097.07</b>	<b>\$603,168.48</b>
3100	SERVICIOS BÁSICOS	\$8,429.41	\$0.00	\$8,429.41	\$2,296.00	\$2,296.00	\$2,296.00	\$6,133.41
3120	Gas	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00
3121	GAS	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00
3140	Telefonía Tradicional	\$3,121.08	\$0.00	\$3,121.08	\$2,296.00	\$2,296.00	\$2,296.00	\$825.08
3141	Telefonía tradicional	\$3,121.08	\$0.00	\$3,121.08	\$2,296.00	\$2,296.00	\$2,296.00	\$825.08
3170	Servicios de acceso a Internet, rede	\$3,394.33	\$0.00	\$3,394.33	\$0.00	\$0.00	\$0.00	\$3,394.33
3171	Servicios de acceso de Internet, red	\$3,394.33	\$0.00	\$3,394.33	\$0.00	\$0.00	\$0.00	\$3,394.33
3200	SERVICIOS DE ARRENDAMIENTOC	\$253,119.66	\$0.00	\$253,119.66	\$0.00	\$0.00	\$0.00	\$253,119.66
3230	Arrendamiento de mobiliario y equip	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3231	Arrendamiento de mobiliario y equip	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3250	Arrendamiento de equipo de transp	\$233,333.33	\$0.00	\$233,333.33	\$0.00	\$0.00	\$0.00	\$233,333.33
3251	Arrendamiento de equipo de transp	\$233,333.33	\$0.00	\$233,333.33	\$0.00	\$0.00	\$0.00	\$233,333.33
3260	Arrendamiento de maquinaria, otros	\$11,453.00	\$0.00	\$11,453.00	\$0.00	\$0.00	\$0.00	\$11,453.00
3261	Arrendamiento de maquinaria, otros	\$11,453.00	\$0.00	\$11,453.00	\$0.00	\$0.00	\$0.00	\$11,453.00
3300	SERVICIOS PROFESIONALES, CII	\$143,039.42	\$0.00	\$143,039.42	\$0.00	\$0.00	\$0.00	\$143,039.42
3310	Servicios legales, de contabilidad, a	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$66,666.67
3311	Servicios legales, de contabilidad, a	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$66,666.67
3320	Servicios de diseño, arquitectura, in	\$966.67	\$0.00	\$966.67	\$0.00	\$0.00	\$0.00	\$966.67
3321	Servicios de diseño, arquitectura, in	\$966.67	\$0.00	\$966.67	\$0.00	\$0.00	\$0.00	\$966.67
3330	Servicios de consultoría administrati	\$3,305.42	\$0.00	\$3,305.42	\$0.00	\$0.00	\$0.00	\$3,305.42
3331	Servicios de consultoría administrati	\$3,305.42	\$0.00	\$3,305.42	\$0.00	\$0.00	\$0.00	\$3,305.42
3340	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3341	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3360	Servicios de apoyo administrativo, ti	\$18,333.33	\$0.00	\$18,333.33	\$0.00	\$0.00	\$0.00	\$18,333.33
3361	Servicios de apoyo administrativo, fi	\$18,333.33	\$0.00	\$18,333.33	\$0.00	\$0.00	\$0.00	\$18,333.33
3390	Servicios profesionales, científicos y	\$28,767.33	\$0.00	\$28,767.33	\$0.00	\$0.00	\$0.00	\$28,767.33
3391	Servicios profesionales, científicos y	\$28,767.33	\$0.00	\$28,767.33	\$0.00	\$0.00	\$0.00	\$28,767.33



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/may./2023 Al 31/may./2023

Fecha y hora de Impresión | 05/jun./2023  
 01:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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	\$37,260.83	\$0.00	\$37,260.83	\$2,250.00	\$2,250.00	\$2,250.00	\$35,010.83
3510	Conservación y mantenimiento men	\$2,251.00	\$0.00	\$2,251.00	\$0.00	\$0.00	\$0.00	\$2,251.00
3511	Conservación y mantenimiento men	\$2,251.00	\$0.00	\$2,251.00	\$0.00	\$0.00	\$0.00	\$2,251.00
3520	Instalación, reparación y mantenimi	\$1,676.50	\$0.00	\$1,676.50	\$0.00	\$0.00	\$0.00	\$1,676.50
3521	Instalación, reparación y mantenimi	\$1,676.50	\$0.00	\$1,676.50	\$0.00	\$0.00	\$0.00	\$1,676.50
3550	Reparación y mantenimiento de equ	\$33,333.33	\$0.00	\$33,333.33	\$2,250.00	\$2,250.00	\$2,250.00	\$31,083.33
3551	Reparación y mantenimiento de equ	\$33,333.33	\$0.00	\$33,333.33	\$2,250.00	\$2,250.00	\$2,250.00	\$31,083.33
3600	SERVICIOS DE COMUNICACIÓN	\$11,606.67	\$0.00	\$11,606.67	\$0.00	\$0.00	\$0.00	\$11,606.67
3610	Difusión por radio,televisión y otros	\$8,040.00	\$0.00	\$8,040.00	\$0.00	\$0.00	\$0.00	\$8,040.00
3611	Difusión por radio, televisión y otros	\$8,040.00	\$0.00	\$8,040.00	\$0.00	\$0.00	\$0.00	\$8,040.00
3660	Servicios de creación y difusión de c	\$3,566.67	\$0.00	\$3,566.67	\$0.00	\$0.00	\$0.00	\$3,566.67
3661	Servicio de creación y difusión de c	\$3,566.67	\$0.00	\$3,566.67	\$0.00	\$0.00	\$0.00	\$3,566.67
3800	SERVICIOS OFICIALES	\$188,627.34	\$414,414.55	\$603,041.89	\$540,450.07	\$540,450.07	\$540,450.07	\$62,591.82
3810	Gastos ceremonial	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3811	Gastos de ceremonial	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3820	Gastos de orden social y cultural	\$180,294.00	\$414,414.55	\$594,708.55	\$540,450.07	\$540,450.07	\$540,450.07	\$54,258.48
3821	Gastos de orden social y cultural	\$180,294.00	\$414,414.55	\$594,708.55	\$540,450.07	\$540,450.07	\$540,450.07	\$54,258.48
3840	Exposiciones	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3843	ESPECTACULOS CULTURALES	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3900	OTROS SERVICIOS GENERALES	\$87,500.00	\$85,101.00	\$172,601.00	\$85,101.00	\$85,101.00	\$85,101.00	\$87,500.00
3920	Impuestos y derechos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
3921	Impuestos y derechos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
3950	Penas, multas, accesorios y actualiz	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3951	Penas, multas, accesorios y actualiz	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3980	Impuesto sobre nóminas y otros que	\$0.00	\$85,101.00	\$85,101.00	\$85,101.00	\$85,101.00	\$85,101.00	\$0.00
3981	Impuesto sobre nóminas y otros que	\$0.00	\$85,101.00	\$85,101.00	\$85,101.00	\$85,101.00	\$85,101.00	\$0.00
<b>EA4000-EA8001-101112</b>		<b>\$733,750.00</b>	<b>\$523,405.75</b>	<b>\$1,257,155.75</b>	<b>\$653,987.27</b>	<b>\$653,987.27</b>	<b>\$653,987.27</b>	<b>\$603,168.48</b>

**101 TESORERIA**

**EA4000 GOBIERNO RESPONSABLE**

**EA4000-EA8001-101113**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,237,598.50</b>	<b>\$69,040.23</b>	<b>\$1,306,638.73</b>	<b>\$371,692.73</b>	<b>\$371,692.73</b>	<b>\$371,692.73</b>	<b>\$371,692.73</b>	<b>\$934,946.00</b>
2100	Materiales de administración, emisic	\$143,265.16	\$69,040.23	\$212,305.39	\$75,697.08	\$75,697.08	\$75,697.08	\$75,697.08	\$136,608.31
2110	Materiales, útiles y equipos menore:	\$60,000.00	\$0.00	\$60,000.00	\$10,421.50	\$10,421.50	\$10,421.50	\$10,421.50	\$49,578.50
2111	Materiales, útiles y equipos menore:	\$60,000.00	\$0.00	\$60,000.00	\$10,421.50	\$10,421.50	\$10,421.50	\$10,421.50	\$49,578.50
2120	Materiales y útiles de impresión y re	\$5,000.00	\$0.00	\$5,000.00	\$2,476.68	\$2,476.68	\$2,476.68	\$2,476.68	\$2,523.32



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**Por Periodo**  
 Del 01/may./2023 Al 31/may./2023

Fecha y 05/jun./2023  
 hora de Impresión 01:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2121	Materiales y útiles de impresión y re	\$5,000.00	\$0.00	\$5,000.00	\$2,476.68	\$2,476.68	\$2,476.68	\$2,523.32
2140	Materiales, útiles y equipos menore:	\$5,013.42	\$0.00	\$5,013.42	\$2,143.11	\$2,143.11	\$2,143.11	\$2,870.31
2141	Materiales, útiles y equipos menore:	\$5,013.42	\$0.00	\$5,013.42	\$2,143.11	\$2,143.11	\$2,143.11	\$2,870.31
2150	Material impreso e información digit	\$48,333.33	\$0.00	\$48,333.33	\$0.00	\$0.00	\$0.00	\$48,333.33
2151	Material impreso e información digit	\$48,333.33	\$0.00	\$48,333.33	\$0.00	\$0.00	\$0.00	\$48,333.33
2160	Material de limpieza	\$18,333.33	\$69,040.23	\$87,373.56	\$60,655.79	\$60,655.79	\$60,655.79	\$26,717.77
2161	Material de limpieza	\$18,333.33	\$69,040.23	\$87,373.56	\$60,655.79	\$60,655.79	\$60,655.79	\$26,717.77
2180	Materiales para el registro e identific	\$6,585.08	\$0.00	\$6,585.08	\$0.00	\$0.00	\$0.00	\$6,585.08
2181	Materiales para el registro e identific	\$6,585.08	\$0.00	\$6,585.08	\$0.00	\$0.00	\$0.00	\$6,585.08
2200	ALIMENTOS Y UTENSILIOS	\$70,833.33	\$0.00	\$70,833.33	\$128,651.00	\$128,651.00	\$128,651.00	-\$57,817.67
2210	Productos alimenticios para person:	\$58,333.33	\$0.00	\$58,333.33	\$127,489.00	\$127,489.00	\$127,489.00	-\$69,155.67
2211	Productos alimenticios para person:	\$58,333.33	\$0.00	\$58,333.33	\$127,489.00	\$127,489.00	\$127,489.00	-\$69,155.67
2230	Utensilios para el servicio de alimen	\$12,500.00	\$0.00	\$12,500.00	\$1,162.00	\$1,162.00	\$1,162.00	\$11,338.00
2231	Utensilios para el servicio de alimen	\$12,500.00	\$0.00	\$12,500.00	\$1,162.00	\$1,162.00	\$1,162.00	\$11,338.00
2400	MATERIALES Y ARTÍCULOS DE C	\$516,989.00	\$0.00	\$516,989.00	\$39,522.17	\$39,522.17	\$39,522.17	\$477,466.83
2410	Productos minerales no metálicos	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$166,666.67
2411	Productos minerales no metálicos	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$166,666.67
2420	Cemento y productos de concreto	\$83,333.33	\$0.00	\$83,333.33	\$4,600.00	\$4,600.00	\$4,600.00	\$78,733.33
2421	Cemento y productos de concreto	\$83,333.33	\$0.00	\$83,333.33	\$4,600.00	\$4,600.00	\$4,600.00	\$78,733.33
2430	Cal, yeso y productos de yeso	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
2431	Cal, yeso y productos de yeso	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2441	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2460	Material eléctrico y electrónico	\$41,666.67	\$0.00	\$41,666.67	\$8,586.12	\$8,586.12	\$8,586.12	\$33,080.55
2461	Material eléctrico y electrónico	\$41,666.67	\$0.00	\$41,666.67	\$8,586.12	\$8,586.12	\$8,586.12	\$33,080.55
2470	Artículos metálicos para la construc	\$83,333.33	\$0.00	\$83,333.33	\$3,017.00	\$3,017.00	\$3,017.00	\$80,316.33
2471	Artículos metálicos para la construc	\$83,333.33	\$0.00	\$83,333.33	\$3,017.00	\$3,017.00	\$3,017.00	\$80,316.33
2480	Materiales complementarios	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2481	Materiales complementarios	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2490	Otros materiales y artículos de cons	\$66,989.00	\$0.00	\$66,989.00	\$23,319.05	\$23,319.05	\$23,319.05	\$43,669.95
2491	Otros materiales y artículos de cons	\$66,989.00	\$0.00	\$66,989.00	\$23,319.05	\$23,319.05	\$23,319.05	\$43,669.95
2500	Productos químicos, farmacéuticos	\$66,986.16	\$0.00	\$66,986.16	\$19,720.00	\$19,720.00	\$19,720.00	\$47,266.16
2510	Productos químicos básicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2511	Productos químicos básicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2530	Medicinas y productos farmacéutico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2531	Medicinas y productos farmacéutico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2540	Materiales, accesorios y suministros	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$5,833.33
2541	Materiales, accesorios y suministros	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$5,833.33
2550	Materiales, accesorios y suministros	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$3,333.33
2551	Materiales, accesorios y suministros	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$3,333.33
2560	Fibras sintéticas, hules, plásticos y c	\$10,684.00	\$0.00	\$10,684.00	\$19,720.00	\$19,720.00	\$19,720.00	-\$9,036.00



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2561	Fibras sintéticas, hules, plásticos y t	\$10,684.00	\$0.00	\$10,684.00	\$19,720.00	\$19,720.00	\$19,720.00	-\$9,036.00
2590	Otros productos químicos	\$42,135.50	\$0.00	\$42,135.50	\$0.00	\$0.00	\$0.00	\$42,135.50
2591	Otros productos químicos	\$42,135.50	\$0.00	\$42,135.50	\$0.00	\$0.00	\$0.00	\$42,135.50
2600	COMBUSTIBLES, LUBRICANTES \	\$229,166.67	\$0.00	\$229,166.67	\$5,250.00	\$5,250.00	\$5,250.00	\$223,916.67
2610	Combustibles, lubricantes y aditivos	\$229,166.67	\$0.00	\$229,166.67	\$5,250.00	\$5,250.00	\$5,250.00	\$223,916.67
2611	Combustibles, lubricantes y aditivos	\$229,166.67	\$0.00	\$229,166.67	\$5,250.00	\$5,250.00	\$5,250.00	\$223,916.67
2700	VESTUARIO, BLANCOS, PRENDA	\$35,358.17	\$0.00	\$35,358.17	\$7,314.07	\$7,314.07	\$7,314.07	\$28,044.10
2710	Vestuario y uniformes	\$12,990.50	\$0.00	\$12,990.50	\$4,524.00	\$4,524.00	\$4,524.00	\$8,466.50
2711	Vestuario y uniformes	\$12,990.50	\$0.00	\$12,990.50	\$4,524.00	\$4,524.00	\$4,524.00	\$8,466.50
2720	Prendas de seguridad y protección	\$15,558.25	\$0.00	\$15,558.25	\$0.00	\$0.00	\$0.00	\$15,558.25
2721	Prendas de seguridad y protección	\$15,558.25	\$0.00	\$15,558.25	\$0.00	\$0.00	\$0.00	\$15,558.25
2730	Artículos deportivos	\$4,336.67	\$0.00	\$4,336.67	\$2,790.07	\$2,790.07	\$2,790.07	\$1,546.60
2731	Artículos deportivos	\$4,336.67	\$0.00	\$4,336.67	\$2,790.07	\$2,790.07	\$2,790.07	\$1,546.60
2740	Productos textiles	\$2,472.75	\$0.00	\$2,472.75	\$0.00	\$0.00	\$0.00	\$2,472.75
2741	Productos textiles	\$2,472.75	\$0.00	\$2,472.75	\$0.00	\$0.00	\$0.00	\$2,472.75
2900	HERRAMIENTAS, REFACCIONES	\$175,000.01	\$0.00	\$175,000.01	\$95,538.41	\$95,538.41	\$95,538.41	\$79,461.60
2910	Herramientas menores	\$41,666.67	\$0.00	\$41,666.67	\$24,704.00	\$24,704.00	\$24,704.00	\$16,962.67
2911	Herramientas menores	\$41,666.67	\$0.00	\$41,666.67	\$24,704.00	\$24,704.00	\$24,704.00	\$16,962.67
2940	Refacciones y accesorios menores	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
2941	Refacciones y accesorios menores	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
2960	Refacciones y accesorios menores	\$75,000.00	\$0.00	\$75,000.00	\$70,834.41	\$70,834.41	\$70,834.41	\$4,165.59
2961	Refacciones y accesorios menores	\$75,000.00	\$0.00	\$75,000.00	\$70,834.41	\$70,834.41	\$70,834.41	\$4,165.59
2980	Refacciones y accesorios menores	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
2981	Refacciones y accesorios menores	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,150,970.67</b>	<b>\$332,788.38</b>	<b>\$1,483,759.05</b>	<b>\$935,359.57</b>	<b>\$935,359.57</b>	<b>\$935,359.57</b>	<b>\$548,399.48</b>
3100	SERVICIOS BÁSICOS	\$94,166.66	\$12,236.00	\$106,402.66	\$22,197.95	\$22,197.95	\$22,197.95	\$84,204.71
3110	Energía eléctrica	\$83,333.33	\$12,236.00	\$95,569.33	\$12,236.00	\$12,236.00	\$12,236.00	\$83,333.33
3111	Energía eléctrica	\$83,333.33	\$12,236.00	\$95,569.33	\$12,236.00	\$12,236.00	\$12,236.00	\$83,333.33
3120	Gas	\$1,666.67	\$0.00	\$1,666.67	\$3,349.95	\$3,349.95	\$3,349.95	-\$1,683.28
3121	GAS	\$1,666.67	\$0.00	\$1,666.67	\$3,349.95	\$3,349.95	\$3,349.95	-\$1,683.28
3140	Telefonía Tradicional	\$5,833.33	\$0.00	\$5,833.33	\$6,612.00	\$6,612.00	\$6,612.00	-\$778.67
3141	Telefonía tradicional	\$5,833.33	\$0.00	\$5,833.33	\$6,612.00	\$6,612.00	\$6,612.00	-\$778.67
3170	Servicios de acceso a Internet, rede	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$3,333.33
3171	Servicios de acceso de Internet, red	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$3,333.33
3200	SERVICIOS DE ARRENDAMIENTOC	\$108,333.33	\$3,480.00	\$111,813.33	\$164,359.24	\$164,359.24	\$164,359.24	-\$52,545.91
3230	Arrendamiento de mobiliario y equip	\$8,333.33	\$0.00	\$8,333.33	\$32,699.24	\$32,699.24	\$32,699.24	-\$24,365.91
3231	Arrendamiento de mobiliario y equip	\$8,333.33	\$0.00	\$8,333.33	\$32,699.24	\$32,699.24	\$32,699.24	-\$24,365.91
3250	Arrendamiento de equipo de transpr	\$58,333.33	\$0.00	\$58,333.33	\$58,000.00	\$58,000.00	\$58,000.00	\$333.33
3251	Arrendamiento de equipo de transpr	\$58,333.33	\$0.00	\$58,333.33	\$58,000.00	\$58,000.00	\$58,000.00	\$333.33
3260	Arrendamiento de maquinaria, otros	\$41,666.67	\$0.00	\$41,666.67	\$70,180.00	\$70,180.00	\$70,180.00	-\$28,513.33
3261	Arrendamiento de maquinaria, otros	\$41,666.67	\$0.00	\$41,666.67	\$70,180.00	\$70,180.00	\$70,180.00	-\$28,513.33



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/may./2023 Al 31/may./2023

Fecha y | 05/jun./2023  
 hora de Impresión | 01:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3290	Otros arrendamientos	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$185,416.68	\$0.00	\$185,416.68	\$17,500.00	\$17,500.00	\$17,500.00	\$167,916.68
3310	Servicios legales, de contabilidad, a	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
3311	Servicios legales, de contabilidad, a	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
3320	Servicios de diseño, arquitectura, in	\$10,416.67	\$0.00	\$10,416.67	\$0.00	\$0.00	\$0.00	\$10,416.67
3321	Servicios de diseño, arquitectura, in	\$10,416.67	\$0.00	\$10,416.67	\$0.00	\$0.00	\$0.00	\$10,416.67
3330	Servicios de consultoría administrati	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
3331	Servicios de consultoría administrati	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
3340	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3341	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3360	Servicios de apoyo administrativo, ti	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3361	Servicios de apoyo administrativo, fi	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3390	Servicios profesionales, científicos y	\$41,666.67	\$0.00	\$41,666.67	\$17,500.00	\$17,500.00	\$17,500.00	\$24,166.67
3391	Servicios profesionales, científicos y	\$41,666.67	\$0.00	\$41,666.67	\$17,500.00	\$17,500.00	\$17,500.00	\$24,166.67
3400	SERVICIOS FINANCIEROS, BANC	\$49,479.00	\$0.00	\$49,479.00	\$0.00	\$0.00	\$0.00	\$49,479.00
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
3450	Seguro de bienes patrimoniales	\$45,312.33	\$0.00	\$45,312.33	\$0.00	\$0.00	\$0.00	\$45,312.33
3451	Seguro de bienes patrimoniales	\$45,312.33	\$0.00	\$45,312.33	\$0.00	\$0.00	\$0.00	\$45,312.33
3500	SERVICIOS DE INSTALACIÓN, RE	\$92,741.66	\$0.00	\$92,741.66	\$0.00	\$0.00	\$0.00	\$92,741.66
3510	Conservación y mantenimiento men	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3511	Conservación y mantenimiento men	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3520	Instalación, reparación y mantenimi	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3521	Instalación, reparación y mantenimi	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3530	Instalación, reparación y mantenimi	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3531	Instalación, reparación y mantenimi	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3550	Reparación y mantenimiento de equ	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00	\$58,333.33
3551	Reparación y mantenimiento de equ	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00	\$58,333.33
3570	Instalación, reparación y mantenimi	\$7,209.83	\$0.00	\$7,209.83	\$0.00	\$0.00	\$0.00	\$7,209.83
3571	Instalación, reparación y mantenimi	\$7,209.83	\$0.00	\$7,209.83	\$0.00	\$0.00	\$0.00	\$7,209.83
3580	Servicios de limpieza y manejo de d	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
3581	Servicios de limpieza y manejo de d	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
3590	Servicios de jardinería y fumigación	\$7,631.83	\$0.00	\$7,631.83	\$0.00	\$0.00	\$0.00	\$7,631.83
3591	Servicios de jardinería y fumigación	\$7,631.83	\$0.00	\$7,631.83	\$0.00	\$0.00	\$0.00	\$7,631.83
3600	SERVICIOS DE COMUNICACIÓN	\$41,666.66	\$0.00	\$41,666.66	\$37,120.00	\$37,120.00	\$37,120.00	\$4,546.66
3610	Difusión por radio,televisión y otros	\$33,333.33	\$0.00	\$33,333.33	\$37,120.00	\$37,120.00	\$37,120.00	-\$3,786.67
3611	Difusión por radio, televisión y otros	\$33,333.33	\$0.00	\$33,333.33	\$37,120.00	\$37,120.00	\$37,120.00	-\$3,786.67
3660	Servicios de creación y difusión de c	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3661	Servicio de creación y difusión de c	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3800	SERVICIOS OFICIALES	\$533,333.34	\$0.00	\$533,333.34	\$355,440.00	\$355,440.00	\$355,440.00	\$177,893.34





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**Por Periodo**  
 Del 01/may./2023 Al 31/may./2023

Fecha y 05/jun./2023  
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3810	Gastos ceremonial	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$29,166.67
3811	Gastos de ceremonial	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$29,166.67
3820	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$355,440.00	\$355,440.00	\$355,440.00	\$144,560.00
3821	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$355,440.00	\$355,440.00	\$355,440.00	\$144,560.00
3840	Exposiciones	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3843	ESPECTACULOS CULTURALES	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3900	OTROS SERVICIOS GENERALES	\$45,833.34	\$317,072.38	\$362,905.72	\$338,742.38	\$338,742.38	\$338,742.38	\$24,163.34
3920	Impuestos y derechos	\$41,666.67	\$0.00	\$41,666.67	\$21,670.00	\$21,670.00	\$21,670.00	\$19,996.67
3921	Impuestos y derechos	\$41,666.67	\$0.00	\$41,666.67	\$21,670.00	\$21,670.00	\$21,670.00	\$19,996.67
3950	Penas, multas, accesorios y actualiz	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3951	Penas, multas, accesorios y actualiz	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3980	Impuesto sobre nóminas y otros que	\$0.00	\$317,072.38	\$317,072.38	\$317,072.38	\$317,072.38	\$317,072.38	\$0.00
3981	Impuesto sobre nóminas y otros que	\$0.00	\$317,072.38	\$317,072.38	\$317,072.38	\$317,072.38	\$317,072.38	\$0.00
<b>EA4000-EA8001-101113</b>		<b>\$2,388,569.17</b>	<b>\$401,828.61</b>	<b>\$2,790,397.78</b>	<b>\$1,307,052.30</b>	<b>\$1,307,052.30</b>	<b>\$1,307,052.30</b>	<b>\$1,483,345.48</b>

**101 TESORERIA**

**EA4000 GOBIERNO RESPONSABLE**

**EA4000-EA8001-101117**

2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$0.00</b>
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
2210	Productos alimenticios para persona	\$0.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
2211	Productos alimenticios para persona	\$0.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
<b>EA4000-EA8001-101117</b>		<b>\$0.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$0.00</b>

**101 TESORERIA**

**EA4000 GOBIERNO RESPONSABLE**

**EA4000-EA9001-101112**

3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$41,666.67</b>	<b>\$79,452.00</b>	<b>\$79,452.00</b>	<b>\$79,452.00</b>	<b>\$79,452.00</b>	<b>-\$37,785.33</b>
3900	OTROS SERVICIOS GENERALES	\$0.00	\$41,666.67	\$41,666.67	\$79,452.00	\$79,452.00	\$79,452.00	\$79,452.00	-\$37,785.33
3980	Impuesto sobre nóminas y otros que	\$0.00	\$41,666.67	\$41,666.67	\$79,452.00	\$79,452.00	\$79,452.00	\$79,452.00	-\$37,785.33
3981	Impuesto sobre nóminas y otros que	\$0.00	\$41,666.67	\$41,666.67	\$79,452.00	\$79,452.00	\$79,452.00	\$79,452.00	-\$37,785.33
<b>EA4000-EA9001-101112</b>		<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$41,666.67</b>	<b>\$79,452.00</b>	<b>\$79,452.00</b>	<b>\$79,452.00</b>	<b>\$79,452.00</b>	<b>-\$37,785.33</b>

**101 TESORERIA**

**EA4000 GOBIERNO RESPONSABLE**



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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EA4000-EA9001-101113</b>									
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,665,651.34</b>	<b>\$0.00</b>	<b>\$4,665,651.34</b>	<b>\$5,174,305.75</b>	<b>\$5,174,305.75</b>	<b>\$5,174,305.75</b>	<b>\$5,174,305.75</b>	<b>-\$508,654.41</b>
1100	REMUNERACIONES AL PERSONA/	\$1,398,218.59	\$0.00	\$1,398,218.59	\$1,865,950.62	\$1,865,950.62	\$1,865,950.62	\$1,865,950.62	-\$467,732.03
1110	Dietas	\$384,416.67	\$0.00	\$384,416.67	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$156,604.97
1111	Dietas	\$384,416.67	\$0.00	\$384,416.67	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$156,604.97
1130	Sueldos base al personal permanen	\$1,013,801.92	\$0.00	\$1,013,801.92	\$1,638,138.92	\$1,638,138.92	\$1,638,138.92	\$1,638,138.92	-\$624,337.00
1131	Sueldos base al personal permanen	\$1,013,801.92	\$0.00	\$1,013,801.92	\$1,638,138.92	\$1,638,138.92	\$1,638,138.92	\$1,638,138.92	-\$624,337.00
1200	Remuneraciones al personal de car.	\$2,984,249.33	\$0.00	\$2,984,249.33	\$3,280,925.13	\$3,280,925.13	\$3,280,925.13	\$3,280,925.13	-\$296,675.80
1220	Sueldos base al personal eventual	\$2,984,249.33	\$0.00	\$2,984,249.33	\$3,280,925.13	\$3,280,925.13	\$3,280,925.13	\$3,280,925.13	-\$296,675.80
1221	SUELDOS BASE AL PERSONAL E	\$2,984,249.33	\$0.00	\$2,984,249.33	\$3,280,925.13	\$3,280,925.13	\$3,280,925.13	\$3,280,925.13	-\$296,675.80
1300	REMUNERACIONES ADICIONALE	\$199,720.17	\$0.00	\$199,720.17	\$27,430.00	\$27,430.00	\$27,430.00	\$27,430.00	\$172,290.17
1320	Primas de vacaciones, dominical y ζ	\$183,053.50	\$0.00	\$183,053.50	\$0.00	\$0.00	\$0.00	\$0.00	\$183,053.50
1323	GRATIFICACIÓN DE FIN DE AÑO	\$183,053.50	\$0.00	\$183,053.50	\$0.00	\$0.00	\$0.00	\$0.00	\$183,053.50
1340	Compensaciones	\$16,666.67	\$0.00	\$16,666.67	\$27,430.00	\$27,430.00	\$27,430.00	\$27,430.00	-\$10,763.33
1341	Compensacion Por Servicios Eventu	\$16,666.67	\$0.00	\$16,666.67	\$27,430.00	\$27,430.00	\$27,430.00	\$27,430.00	-\$10,763.33
1500	OTRAS PRESTACIONES SOCIALE	\$83,463.25	\$0.00	\$83,463.25	\$0.00	\$0.00	\$0.00	\$0.00	\$83,463.25
1520	Indemnizaciones	\$83,463.25	\$0.00	\$83,463.25	\$0.00	\$0.00	\$0.00	\$0.00	\$83,463.25
1521	Indemnizaciones	\$83,463.25	\$0.00	\$83,463.25	\$0.00	\$0.00	\$0.00	\$0.00	\$83,463.25
	<b>EA4000-EA9001-101113</b>	<b>\$4,665,651.34</b>	<b>\$0.00</b>	<b>\$4,665,651.34</b>	<b>\$5,174,305.75</b>	<b>\$5,174,305.75</b>	<b>\$5,174,305.75</b>	<b>\$5,174,305.75</b>	<b>-\$508,654.41</b>
<b>101 TESORERIA</b>									
<b>EA4000 GOBIERNO RESPONSABLE</b>									
<b>EA4000-EA9002-101111</b>									
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$25,000.01</b>	<b>\$9,860.00</b>	<b>\$34,860.01</b>	<b>\$9,860.00</b>	<b>\$9,860.00</b>	<b>\$9,860.00</b>	<b>\$9,860.00</b>	<b>\$25,000.01</b>
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$8,333.34	\$9,860.00	\$18,193.34	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$8,333.34
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
5120	Muebles, excepto de oficina y estan	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
5121	Muebles, excepto de oficina y estan	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
5150	Equipos de cómputo y de tecnologí	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5151	Equipo de cómputo y de tecnología	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5600	MAQUINARIA, OTROS EQUIPOS \	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
5660	Equipos de generación eléctrica, ap	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
5661	Equipos de generación eléctrica, ap	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
	<b>EA4000-EA9002-101111</b>	<b>\$25,000.01</b>	<b>\$9,860.00</b>	<b>\$34,860.01</b>	<b>\$9,860.00</b>	<b>\$9,860.00</b>	<b>\$9,860.00</b>	<b>\$9,860.00</b>	<b>\$25,000.01</b>

**101 TESORERIA**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/may./2023 Al 31/may./2023

Fecha y hora de Impresión | 05/jun./2023  
 01:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EA4000 GOBIERNO RESPONSABLE</b>								
<b>EA4000-EA9002-101113</b>								
<b>5000 BIENES MUEBLES, INMUEBLES I</b>	<b>\$197,314.18</b>	<b>\$0.00</b>	<b>\$197,314.18</b>	<b>\$23,495.00</b>	<b>\$23,495.00</b>	<b>\$23,495.00</b>	<b>\$23,495.00</b>	<b>\$173,819.18</b>
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$54,166.67	\$0.00	\$54,166.67	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$46,366.67
5110 Muebles de oficina y estantería	\$16,666.67	\$0.00	\$16,666.67	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$8,866.67
5111 Muebles de oficina y estantería	\$16,666.67	\$0.00	\$16,666.67	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$8,866.67
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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5230 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5231 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5600 MAQUINARIA, OTROS EQUIPOS \	\$88,980.84	\$0.00	\$88,980.84	\$15,695.00	\$15,695.00	\$15,695.00	\$15,695.00	\$73,285.84
5640 Sistemas de aire acondicionado, cal	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5641 Sistemas de aire acondicionado, cal	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5660 Equipos de generación eléctrica, ap	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5661 Equipos de generación eléctrica, ap	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5670 Herramientas y máquinas-herramier	\$7,314.17	\$0.00	\$7,314.17	\$15,695.00	\$15,695.00	\$15,695.00	\$15,695.00	-\$8,380.83
5671 Herramientas y máquinas-herramier	\$7,314.17	\$0.00	\$7,314.17	\$15,695.00	\$15,695.00	\$15,695.00	\$15,695.00	-\$8,380.83
5690 Otros equipos	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
5691 OTROS EQUIPOS	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
5900 ACTIVOS INTANGIBLES	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5910 Software	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5911 Software	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
<b>EA4000-EA9002-101113</b>	<b>\$197,314.18</b>	<b>\$0.00</b>	<b>\$197,314.18</b>	<b>\$23,495.00</b>	<b>\$23,495.00</b>	<b>\$23,495.00</b>	<b>\$23,495.00</b>	<b>\$173,819.18</b>
<b>101 TESORERIA</b>								
<b>EA4000 GOBIERNO RESPONSABLE</b>								
<b>EA4000-EA9003-101113</b>								
<b>9000 DEUDA PÚBLICA</b>	<b>\$740,132.00</b>	<b>\$0.00</b>	<b>\$740,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,132.00</b>
9900 ADEUDOS DE EJERCICIOS FISCA	\$740,132.00	\$0.00	\$740,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,132.00
9910 ADEFAS	\$740,132.00	\$0.00	\$740,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,132.00
9911 ADEFAS	\$740,132.00	\$0.00	\$740,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,132.00
<b>EA4000-EA9003-101113</b>	<b>\$740,132.00</b>	<b>\$0.00</b>	<b>\$740,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,132.00</b>
<b>GOBIERNO RESPONSABLE</b>	<b>\$9,692,777.13</b>	<b>\$1,182,246.49</b>	<b>\$10,875,023.62</b>	<b>\$7,674,484.28</b>	<b>\$7,674,484.28</b>	<b>\$7,674,484.28</b>	<b>\$7,674,484.28</b>	<b>\$3,200,539.34</b>
<b>TESORERIA</b>	<b>\$10,171,943.80</b>	<b>\$1,199,646.49</b>	<b>\$11,371,590.29</b>	<b>\$7,939,790.87</b>	<b>\$7,939,790.87</b>	<b>\$7,939,790.87</b>	<b>\$7,939,790.87</b>	<b>\$3,431,799.42</b>



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

Utr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/may./2023 Al 31/may./2023

Fecha y hora de Impresión | 05/jun./2023  
 01:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>102 INFRAESTRUCTURA</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EO1000-101114</b>								
6000 INVERSIÓN PÚBLICA	\$2,666,666.67	\$0.00	\$2,666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,666.67
6100 OBRA PÚBLICA EN BIENES DE D	\$2,666,666.67	\$0.00	\$2,666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,666.67
6130 Construcción de obras para el abas	\$2,666,666.67	\$0.00	\$2,666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,666.67
6131 Construcción de obras para el abas	\$2,666,666.67	\$0.00	\$2,666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,666.67
<b>EA1000-EO1000-101114</b>	<b>\$2,666,666.67</b>	<b>\$0.00</b>	<b>\$2,666,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,666,666.67</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EO1500-101114</b>								
6000 INVERSIÓN PÚBLICA	\$1,416,666.67	\$0.00	\$1,416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,666.67
6100 OBRA PÚBLICA EN BIENES DE D	\$1,416,666.67	\$0.00	\$1,416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,666.67
6140 División de terrenos y construcción	\$1,416,666.67	\$0.00	\$1,416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,666.67
6141 DIVISIÓN DE TERRENOS Y CONS	\$1,416,666.67	\$0.00	\$1,416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,666.67
<b>EA1000-EO1500-101114</b>	<b>\$1,416,666.67</b>	<b>\$0.00</b>	<b>\$1,416,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,416,666.67</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EO2000-101114</b>								
6000 INVERSIÓN PÚBLICA	\$1,625,000.00	\$0.00	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$1,625,000.00	\$0.00	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00
6110 Edificación habitacional	\$1,625,000.00	\$0.00	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00
6111 Edificación habitacional	\$1,625,000.00	\$0.00	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00
<b>EA1000-EO2000-101114</b>	<b>\$1,625,000.00</b>	<b>\$0.00</b>	<b>\$1,625,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,625,000.00</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EO3000-101114</b>								
6000 INVERSIÓN PÚBLICA	\$1,208,333.33	\$0.00	\$1,208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,333.33
6100 OBRA PÚBLICA EN BIENES DE D	\$1,208,333.33	\$0.00	\$1,208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,333.33
6120 Edificación no habitacional	\$1,208,333.33	\$0.00	\$1,208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,333.33



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

Usu: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/may./2023 Al 31/may./2023

Fecha y hora de Impresión | 05/jun./2023  
 01:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6122	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$1,208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,333.33
	<b>EA1000-EO3000-101114</b>	<b>\$0.00</b>	<b>\$1,208,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,208,333.33</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EO4000-101114</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6120	Edificación no habitacional	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6123	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
	<b>EA1000-EO4000-101114</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EO5500-101114</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6120	Edificación no habitacional	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
	<b>EA1000-EO5500-101114</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EO8500-101114</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,666.67
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,666.67
6120	Edificación no habitacional	\$0.00	\$1,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,666.67
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$1,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,666.67
	<b>EA1000-EO8500-101114</b>	<b>\$0.00</b>	<b>\$1,166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166,666.67</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EO9900-101114</b>								
6000	INVERSIÓN PÚBLICA	\$0.00	\$392,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,500.00



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

Utr: JHG  
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**Por Periodo**  
 Del 01/may./2023 Al 31/may./2023

Fecha y hora de Impresión | 05/jun./2023  
 01:07 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE D	\$392,500.00	\$0.00	\$392,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,500.00
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
6140	División de terrenos y construcción	\$309,166.67	\$0.00	\$309,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$309,166.67
6141	DIVISIÓN DE TERRENOS Y CONS	\$309,166.67	\$0.00	\$309,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$309,166.67
	<b>EA1000-EO9900-101114</b>	<b>\$392,500.00</b>	<b>\$0.00</b>	<b>\$392,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392,500.00</b>

**102 INFRAESTRUCTURA**

**EA1000 BIENESTAR PARA LA FAMILIA**

**EA1000-EO9920-101114**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$208,333.33</b>	<b>\$0.00</b>	<b>\$208,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,333.33</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33
6120	Edificación no habitacional	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33
6126	CONSTRUCCIÓN Y/O REHABILIT/	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33
	<b>EA1000-EO9920-101114</b>	<b>\$208,333.33</b>	<b>\$0.00</b>	<b>\$208,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,333.33</b>
	<b>BIENESTAR PARA LA FAMI</b>	<b>\$8,850,833.33</b>	<b>\$0.00</b>	<b>\$8,850,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,850,833.33</b>

**102 INFRAESTRUCTURA**

**EA3000 DESARROLLO SUSTENTABLE**

**EA3000-EO5000-101114**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,583,333.33</b>	<b>\$0.00</b>	<b>\$2,583,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,583,333.33</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$2,583,333.33	\$0.00	\$2,583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583,333.33
6140	División de terrenos y construcción	\$1,333,333.33	\$0.00	\$1,333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,333.33
6141	DIVISIÓN DE TERRENOS Y CONS	\$1,333,333.33	\$0.00	\$1,333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,333.33
6150	Construccion de vías de comunicaci	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
	<b>EA3000-EO5000-101114</b>	<b>\$2,583,333.33</b>	<b>\$0.00</b>	<b>\$2,583,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,583,333.33</b>

**102 INFRAESTRUCTURA**

**EA3000 DESARROLLO SUSTENTABLE**

**EA3000-EO5400-101114**

<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
2460	Material eléctrico y electrónico	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2461	Material eléctrico y electrónico	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/may./2023 Al 31/may./2023

Fecha y hora de Impresión | 05/jun./2023  
 01:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>6000</b>	<b>INVERSION PUBLICA</b>	<b>\$166,666.66</b>	<b>\$0.00</b>	<b>\$166,666.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.66</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$166,666.66	\$0.00	\$166,666.66	\$0.00	\$0.00	\$0.00	\$166,666.66
6120	Edificación no habitacional	\$83,333.33	\$0.00	\$83,333.33	\$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	\$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>EA3000-EO5400-101114</b>	<b>\$208,333.33</b>	<b>\$0.00</b>	<b>\$208,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,333.33</b>
<b>102</b>	<b>INFRAESTRUCTURA</b>							
<b>EA3000</b>	<b>DESARROLLO SUSTENTABLE</b>							
	<b>EA3000-EO6000-101114</b>							
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$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>EA3000-EO6000-101114</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>102</b>	<b>INFRAESTRUCTURA</b>							
<b>EA3000</b>	<b>DESARROLLO SUSTENTABLE</b>							
	<b>EA3000-EO7000-101114</b>							
<b>6000</b>	<b>INVERSIÓN PÚBLICA</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>\$250,000.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6120	Edificación no habitacional	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$208,333.33
6121	EDIFICACIÓN NO HABITACIONAL	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$208,333.33
6150	Construccion de vías de comunicaci	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
	<b>EA3000-EO7000-101114</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>\$250,000.00</b>
<b>102</b>	<b>INFRAESTRUCTURA</b>							
<b>EA3000</b>	<b>DESARROLLO SUSTENTABLE</b>							
	<b>EA3000-EO9600-101114</b>							
<b>6000</b>	<b>INVERSIÓN PÚBLICA</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>\$250,000.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6120	Edificación no habitacional	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00



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

Usu: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/may./2023 Al 31/may./2023

Fecha y hora de Impresión | 05/jun./2023  
 01:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA3000-EO9600-101114	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>DESARROLLO SUSTENTABI</b>	<b>\$3,416,666.66</b>	<b>\$0.00</b>	<b>\$3,416,666.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,416,666.66</b>

**102 INFRAESTRUCTURA**

**EA4000 GOBIERNO RESPONSABLE**

**EA4000-EO9700-101114**

<b>3000 SERVICIOS GENERALES</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>
3300 SERVICIOS PROFESIONALES, CII	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3340 Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3341 Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>5000 BIENES MUEBLES, INMUEBLES I</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>
5900 ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5910 Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5911 Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<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>
6200 OBRA PÚBLICA EN BIENES PROF	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6220 Edificación no habitacional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6221 EDIFICACIÓN NO HABITACIONAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>EA4000-EO9700-101114</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>

**102 INFRAESTRUCTURA**

**EA4000 GOBIERNO RESPONSABLE**

**EA4000-EO9800-101114**

<b>3000 SERVICIOS GENERALES</b>	<b>\$74,166.67</b>	<b>\$0.00</b>	<b>\$74,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,166.67</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3250 Arrendamiento de equipo de transp	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3251 Arrendamiento de equipo de transp	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$49,166.67	\$0.00	\$49,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$49,166.67
3550 Reparación y mantenimiento de eq	\$49,166.67	\$0.00	\$49,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$49,166.67
3551 Reparación y mantenimiento de eq	\$49,166.67	\$0.00	\$49,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$49,166.67
<b>EA4000-EO9800-101114</b>	<b>\$74,166.67</b>	<b>\$0.00</b>	<b>\$74,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,166.67</b>

**102 INFRAESTRUCTURA**

**EA4000 GOBIERNO RESPONSABLE**

**EA4000-EO9801-101114**





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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/may./2023 Al 31/may./2023

Fecha y 05/jun./2023  
 hora de Impresión 01:07 p. 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>\$0.00</b>	<b>\$0.00</b>	<b>\$105,560.00</b>	<b>\$105,560.00</b>	<b>\$105,560.00</b>	<b>\$105,560.00</b>	<b>-\$105,560.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$0.00	\$0.00	\$105,560.00	\$105,560.00	\$105,560.00	\$105,560.00	-\$105,560.00
3250	Arrendamiento de equipo de transp	\$0.00	\$0.00	\$0.00	\$105,560.00	\$105,560.00	\$105,560.00	\$105,560.00	-\$105,560.00
3251	Arrendamiento de equipo de transp	\$0.00	\$0.00	\$0.00	\$105,560.00	\$105,560.00	\$105,560.00	\$105,560.00	-\$105,560.00
	<b>EA4000-EO9801-101114</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,560.00</b>	<b>\$105,560.00</b>	<b>\$105,560.00</b>	<b>\$105,560.00</b>	<b>-\$105,560.00</b>
	<b>GOBIERNO RESPONSABLE</b>	<b>\$149,166.67</b>	<b>\$0.00</b>	<b>\$149,166.67</b>	<b>\$105,560.00</b>	<b>\$105,560.00</b>	<b>\$105,560.00</b>	<b>\$105,560.00</b>	<b>\$43,606.67</b>
	<b>INFRAESTRUCTURA</b>	<b>\$12,416,666.66</b>	<b>\$0.00</b>	<b>\$12,416,666.66</b>	<b>\$105,560.00</b>	<b>\$105,560.00</b>	<b>\$105,560.00</b>	<b>\$105,560.00</b>	<b>\$12,311,106.66</b>

**103 FORTALECIMIENTO**

**EA1000 BIENESTAR PARA LA FAMILIA**

**EA1000-EO1000-101115**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</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>
2600	COMBUSTIBLES, LUBRICANTES \	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
2610	Combustibles, lubricantes y aditivos	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
2611	Combustibles, lubricantes y aditivos	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
<b>3000</b>	<b>SERVICIOS GENERALES</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>
3200	SERVICIOS DE ARRENDAMIENTC	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3250	Arrendamiento de equipo de transp	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3251	Arrendamiento de equipo de transp	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</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>
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>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$16,666.67</b>	<b>-\$200,000.00</b>	<b>-\$183,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$183,333.33</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$16,666.67	-\$200,000.00	-\$183,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$183,333.33
6130	Construcción de obras para el abas	\$16,666.67	-\$200,000.00	-\$183,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$183,333.33
6131	Construcción de obras para el abas	\$16,666.67	-\$200,000.00	-\$183,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$183,333.33
	<b>EA1000-EO1000-101115</b>	<b>\$66,666.68</b>	<b>-\$200,000.00</b>	<b>-\$133,333.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$133,333.32</b>

**103 FORTALECIMIENTO**

**EA1000 BIENESTAR PARA LA FAMILIA**

**EA1000-EO1401-101115**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>-\$32,000.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$200,000.00	\$200,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	-\$32,000.00
3250	Arrendamiento de equipo de transp	\$0.00	\$200,000.00	\$200,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	-\$32,000.00
3251	Arrendamiento de equipo de transp	\$0.00	\$200,000.00	\$200,000.00	\$232,000.00	\$232,000.00	\$232,000.00	\$232,000.00	-\$32,000.00
	<b>EA1000-EO1401-101115</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>-\$32,000.00</b>



Utr: JHG  
Rep: rptCodigoProgramatico

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

**Por Periodo**

Del 01/may./2023 Al 31/may./2023

Fecha y hora de Impresión | 05/jun./2023  
01:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>103 FORTALECIMIENTO</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EO1500-101115</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6140 División de terrenos y construcción	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6141 DIVISIÓN DE TERRENOS Y CONS	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
<b>EA1000-EO1500-101115</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>103 FORTALECIMIENTO</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EO2000-101115</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6110 Edificación habitacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6111 Edificación habitacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>EA1000-EO2000-101115</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>103 FORTALECIMIENTO</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EO4000-101115</b>								
<b>4000 TRANSFERENCIAS, ASIGNACION</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>
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>5000 BIENES MUEBLES, INMUEBLES I</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>
5400 VEHÍCULOS Y EQUIPO DE TRANE	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5410 Automóviles y Equipo Terrestre	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5411 Vehículos y equipo terrestre	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
<b>EA1000-EO4000-101115</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>103 FORTALECIMIENTO</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIA</b>								



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/may./2023 Al 31/may./2023

Fecha y hora de Impresión | 05/jun./2023  
 01:07 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EA1000-EO8500-101115</b>									
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$66,666.67</b>	<b>\$0.00</b>	<b>\$66,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,666.67</b>
4400	AYUDAS SOCIALES	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
4410	Ayudas sociales a personas	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
4411	Ayudas sociales a personas	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
	<b>EA1000-EO8500-101115</b>	<b>\$66,666.67</b>	<b>\$0.00</b>	<b>\$66,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,666.67</b>
<b>103</b>	<b>FORTALECIMIENTO</b>								
<b>EA1000</b>	<b>BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EO9900-101115</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</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>
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
6140	División de terrenos y construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	<b>EA1000-EO9900-101115</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</b>	<b>FORTALECIMIENTO</b>								
<b>EA1000</b>	<b>BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EO9920-101115</b>									
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,333.33</b>	<b>\$0.00</b>	<b>\$8,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,333.33</b>
3800	SERVICIOS OFICIALES	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3840	Exposiciones	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3843	ESPECTACULOS CULTURALES	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6120	Edificación no habitacional	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6126	CONSTRUCCIÓN Y/O REHABILIT/	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
	<b>EA1000-EO9920-101115</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>103</b>	<b>FORTALECIMIENTO</b>								
<b>EA1000</b>	<b>BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-ES1000-101115</b>									
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$333,333.33</b>	<b>-\$600,000.00</b>	<b>-\$266,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$266,666.67</b>
4400	AYUDAS SOCIALES	\$333,333.33	-\$600,000.00	-\$266,666.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$266,666.67
4410	Ayudas sociales a personas	\$333,333.33	-\$600,000.00	-\$266,666.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$266,666.67



**MUNICIPIO DE XILITLA**  
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411 Ayudas sociales a personas	\$333,333.33	-\$600,000.00	-\$266,666.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$266,666.67
<b>EA1000-ES1000-101115</b>	<b>\$333,333.33</b>	<b>-\$600,000.00</b>	<b>-\$266,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$266,666.67</b>

**103 FORTALECIMIENTO**

**EA1000 BIENESTAR PARA LA FAMILIA**

**EA1000-ES1001-101115**

<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$166,892.00</b>	<b>\$166,892.00</b>	<b>\$166,892.00</b>	<b>\$166,892.00</b>	<b>\$433,108.00</b>
4400 AYUDAS SOCIALES	\$0.00	\$600,000.00	\$600,000.00	\$166,892.00	\$166,892.00	\$166,892.00	\$166,892.00	\$433,108.00
4410 Ayudas sociales a personas	\$0.00	\$600,000.00	\$600,000.00	\$166,892.00	\$166,892.00	\$166,892.00	\$166,892.00	\$433,108.00
4411 Ayudas sociales a personas	\$0.00	\$600,000.00	\$600,000.00	\$166,892.00	\$166,892.00	\$166,892.00	\$166,892.00	\$433,108.00
<b>EA1000-ES1001-101115</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$166,892.00</b>	<b>\$166,892.00</b>	<b>\$166,892.00</b>	<b>\$166,892.00</b>	<b>\$433,108.00</b>
<b>BIENESTAR PARA LA FAMILIA</b>	<b>\$691,666.68</b>	<b>\$0.00</b>	<b>\$691,666.68</b>	<b>\$398,892.00</b>	<b>\$398,892.00</b>	<b>\$398,892.00</b>	<b>\$398,892.00</b>	<b>\$292,774.68</b>

**103 FORTALECIMIENTO**

**EA2000 SEGURIDAD Y JUSTICIA**

**EA2000-EA3001-101115**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,091,666.67</b>	<b>\$0.00</b>	<b>\$1,091,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,091,666.67</b>
1100 REMUNERACIONES AL PERSONAL	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
1130 Sueldos base al personal permanente	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
1131 Sueldos base al personal permanente	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
1200 Remuneraciones al personal de confianza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1220 Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1300 REMUNERACIONES ADICIONALES	\$91,666.67	\$0.00	\$91,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.67
1320 Primas de vacaciones, dominical y festivos	\$91,666.67	\$0.00	\$91,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.67
1323 GRATIFICACIÓN DE FIN DE AÑO	\$91,666.67	\$0.00	\$91,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.67
<b>2000 MATERIALES Y SUMINISTRO</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>
2600 COMBUSTIBLES, LUBRICANTES Y SUMINISTROS	\$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
2800 Materiales y suministro para seguridad	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2830 Prendas de protección para seguridad	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2831 Prendas de protección para seguridad	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
<b>3000 SERVICIOS GENERALES</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>
3100 SERVICIOS BÁSICOS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3110 Energía eléctrica	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3111 Energía eléctrica	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00



**MUNICIPIO DE XILITLA**  
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<b>5000 BIENES MUEBLES, INMUEBLES I</b>	<b>\$108,333.34</b>	<b>\$0.00</b>	<b>\$108,333.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,333.34</b>
5400 VEHÍCULOS Y EQUIPO DE TRAN	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
5410 Automóviles y Equipo Terrestre	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
5411 Vehículos y equipo terrestre	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
5500 EQUIPO DE DEFENSA Y SEGURIT	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
5510 Equipo de defensa y seguridad	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
5511 Equipo de defensa y seguridad	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,666.67</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
6120 Edificación no habitacional	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
6121 EDIFICACIÓN NO HABITACIONAL	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
<b>EA2000-EA3001-101115</b>	<b>\$2,116,666.68</b>	<b>\$0.00</b>	<b>\$2,116,666.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,116,666.68</b>

**103 FORTALECIMIENTO**

**EA2000 SEGURIDAD Y JUSTICIA**

**EA2000-EA3002-101115**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,744.65</b>	<b>\$280,744.65</b>	<b>\$280,744.65</b>	<b>\$280,744.65</b>	<b>-\$280,744.65</b>
1100 REMUNERACIONES AL PERSONA/	\$0.00	\$0.00	\$0.00	\$116,792.21	\$116,792.21	\$116,792.21	\$116,792.21	-\$116,792.21
1130 Sueldos base al personal permanen	\$0.00	\$0.00	\$0.00	\$116,792.21	\$116,792.21	\$116,792.21	\$116,792.21	-\$116,792.21
1131 Sueldos base al personal permanen	\$0.00	\$0.00	\$0.00	\$116,792.21	\$116,792.21	\$116,792.21	\$116,792.21	-\$116,792.21
1200 Remuneraciones al personal de car	\$0.00	\$0.00	\$0.00	\$163,952.44	\$163,952.44	\$163,952.44	\$163,952.44	-\$163,952.44
1220 Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$163,952.44	\$163,952.44	\$163,952.44	\$163,952.44	-\$163,952.44
1221 SUELDOS BASE AL PERSONAL E	\$0.00	\$0.00	\$0.00	\$163,952.44	\$163,952.44	\$163,952.44	\$163,952.44	-\$163,952.44
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,553.15</b>	<b>\$97,553.15</b>	<b>\$97,553.15</b>	<b>\$71,249.85</b>	<b>-\$97,553.15</b>
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$0.00	\$0.00	\$97,553.15	\$97,553.15	\$97,553.15	\$71,249.85	-\$97,553.15
2610 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$97,553.15	\$97,553.15	\$97,553.15	\$71,249.85	-\$97,553.15
2611 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$97,553.15	\$97,553.15	\$97,553.15	\$71,249.85	-\$97,553.15
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757,894.00</b>	<b>\$757,894.00</b>	<b>\$757,894.00</b>	<b>\$757,894.00</b>	<b>-\$757,894.00</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$0.00	\$0.00	\$757,894.00	\$757,894.00	\$757,894.00	\$757,894.00	-\$757,894.00
3110 Energía eléctrica	\$0.00	\$0.00	\$0.00	\$757,894.00	\$757,894.00	\$757,894.00	\$757,894.00	-\$757,894.00
3111 Energía eléctrica	\$0.00	\$0.00	\$0.00	\$757,894.00	\$757,894.00	\$757,894.00	\$757,894.00	-\$757,894.00
<b>EA2000-EA3002-101115</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,136,191.80</b>	<b>\$1,136,191.80</b>	<b>\$1,136,191.80</b>	<b>\$1,109,888.50</b>	<b>-\$1,136,191.80</b>
<b>SEGURIDAD Y JUSTICIA</b>	<b>\$2,116,666.68</b>	<b>\$0.00</b>	<b>\$2,116,666.68</b>	<b>\$1,136,191.80</b>	<b>\$1,136,191.80</b>	<b>\$1,136,191.80</b>	<b>\$1,109,888.50</b>	<b>\$980,474.88</b>

**103 FORTALECIMIENTO**

**EA3000 DESARROLLO SUSTENTABLE**

**EA3000-EA6000-101115**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/may./2023 Al 31/may./2023

Fecha y hora de Impresión | 05/jun./2023  
 01:07 p. 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>\$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>\$8,333.33</b>
3800	SERVICIOS OFICIALES	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3820	Gastos de orden social y cultural	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3821	Gastos de orden social y cultural	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
	<b>EA3000-EA6000-101115</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>\$8,333.33</b>

**103 FORTALECIMIENTO**

**EA3000 DESARROLLO SUSTENTABLE**

**EA3000-EA6001-101115**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
3800	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3821	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	<b>EA3000-EA6001-101115</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>\$25,000.00</b>

**103 FORTALECIMIENTO**

**EA3000 DESARROLLO SUSTENTABLE**

**EA3000-EO6000-101115**

<b>6000</b>	<b>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>\$25,000.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6130	Construcción de obras para el abas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6131	Construcción de obras para el abas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	<b>EA3000-EO6000-101115</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>\$25,000.00</b>

**103 FORTALECIMIENTO**

**EA3000 DESARROLLO SUSTENTABLE**

**EA3000-EO7100-101115**

<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,666.67</b>
4400	AYUDAS SOCIALES	\$41,666.67	\$0.00	\$41,666.67	\$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	\$41,666.67
4411	Ayudas sociales a personas	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
	<b>EA3000-EO7100-101115</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,666.67</b>

**103 FORTALECIMIENTO**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/may./2023 Al 31/may./2023

Fecha y 05/jun./2023  
 hora de Impresión 01:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EA3000 DESARROLLO SUSTENTABLE</b>								
<b>EA3000-EO9600-101115</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$86,666.67</b>	<b>\$0.00</b>	<b>\$86,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,666.67</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$86,666.67	\$0.00	\$86,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.67
6120 Edificación no habitacional	\$86,666.67	\$0.00	\$86,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.67
6121 EDIFICACIÓN NO HABITACIONAL	\$86,666.67	\$0.00	\$86,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.67
<b>EA3000-EO9600-101115</b>	<b>\$86,666.67</b>	<b>\$0.00</b>	<b>\$86,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,666.67</b>
<b>103 FORTALECIMIENTO</b>								
<b>EA3000 DESARROLLO SUSTENTABLE</b>								
<b>EA3000-EU1000-101115</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
2600 COMBUSTIBLES, LUBRICANTES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2610 Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2611 Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2900 HERRAMIENTAS, REFACCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2980 Refacciones y accesorios menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2981 Refacciones y accesorios menores	\$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>\$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>
3200 SERVICIOS DE ARRENDAMIENTC	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
3250 Arrendamiento de equipo de transp	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
3251 Arrendamiento de equipo de transp	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,666.67</b>
4400 AYUDAS SOCIALES	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4450 Ayudas sociales a instituciones sin	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4451 Ayudas sociales a instituciones sin f	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
<b>5000 BIENES MUEBLES, INMUEBLES I</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>
5400 VEHÍCULOS Y EQUIPO DE TRANE	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
5410 Automóviles y Equipo Terrestre	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
5411 Vehículos y equipo terrestre	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
<b>EA3000-EU1000-101115</b>	<b>\$175,000.01</b>	<b>\$0.00</b>	<b>\$175,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.01</b>
<b>103 FORTALECIMIENTO</b>								
<b>EA3000 DESARROLLO SUSTENTABLE</b>								
<b>EA3000-EU1001-101115</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,520.00</b>	<b>\$373,520.00</b>	<b>\$373,520.00</b>	<b>\$373,520.00</b>	<b>-\$373,520.00</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$0.00	\$0.00	\$373,520.00	\$373,520.00	\$373,520.00	\$373,520.00	-\$373,520.00



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

Utr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/may./2023 Al 31/may./2023

Fecha y hora de Impresión | 05/jun./2023  
 01:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3250	Arrendamiento de equipo de transp	\$0.00	\$0.00	\$0.00	\$269,120.00	\$269,120.00	\$269,120.00	-\$269,120.00
3251	Arrendamiento de equipo de transp	\$0.00	\$0.00	\$0.00	\$269,120.00	\$269,120.00	\$269,120.00	-\$269,120.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	-\$104,400.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	-\$104,400.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>-\$77,000.00</b>
4400	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$77,000.00
4450	Ayudas sociales a instituciones sin	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$77,000.00
4451	Ayudas sociales a instituciones sin t	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$77,000.00
	<b>EA3000-EU1001-101115</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,520.00</b>	<b>\$450,520.00</b>	<b>\$450,520.00</b>	<b>-\$450,520.00</b>
	<b>DESARROLLO SUSTENTABI</b>	<b>\$361,666.68</b>	<b>\$0.00</b>	<b>\$361,666.68</b>	<b>\$450,520.00</b>	<b>\$450,520.00</b>	<b>\$450,520.00</b>	<b>-\$88,853.32</b>

**103 FORTALECIMIENTO**

**EA4000 GOBIERNO RESPONSABLE**

**EA4000-EA9003-101115**

<b>9000</b>	<b>DEUDA 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>
9900	ADEUDOS DE EJERCICIOS FISCA	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
9910	ADEFAS	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
9911	ADEFAS	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
	<b>EA4000-EA9003-101115</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>

**103 FORTALECIMIENTO**

**EA4000 GOBIERNO RESPONSABLE**

**EA4000-EO9800-101115**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$63,333.32</b>	<b>-\$200,000.00</b>	<b>-\$136,666.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$136,666.68</b>
2100	Materiales de administración, emisic	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.66
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
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
2600	COMBUSTIBLES, LUBRICANTES `	\$38,333.33	-\$200,000.00	-\$161,666.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$161,666.67
2610	Combustibles, lubricantes y aditivos	\$38,333.33	-\$200,000.00	-\$161,666.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$161,666.67
2611	Combustibles, lubricantes y aditivos	\$38,333.33	-\$200,000.00	-\$161,666.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$161,666.67
2900	HERRAMIENTAS, REFACCIONES	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2980	Refacciones y accesorios menores	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2981	Refacciones y accesorios menores	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$66,666.67</b>	<b>\$0.00</b>	<b>\$66,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,666.67</b>
3300	SERVICIOS PROFESIONALES, CII	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00





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

Usr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/may./2023 Al 31/may./2023

Fecha y hora de Impresión | 05/jun./2023  
01:07 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3390	Servicios profesionales, científicos y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3391	Servicios profesionales, científicos y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3700	Servicios de traslados y viáticos	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3750	Viáticos en el país	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3751	Viáticos en el país	\$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>\$50,000.00</b>	<b>-\$300,000.00</b>	<b>-\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$250,000.00</b>
5200	MOBILIARIO Y EQUIPO EDUCACI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5230	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5231	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$25,000.00	-\$300,000.00	-\$275,000.00	\$0.00	\$0.00	\$0.00	-\$275,000.00
5690	Otros equipos	\$25,000.00	-\$300,000.00	-\$275,000.00	\$0.00	\$0.00	\$0.00	-\$275,000.00
5691	OTROS EQUIPOS	\$25,000.00	-\$300,000.00	-\$275,000.00	\$0.00	\$0.00	\$0.00	-\$275,000.00
	<b>EA4000-EO9800-101115</b>	<b>\$179,999.99</b>	<b>-\$500,000.00</b>	<b>-\$320,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$320,000.01</b>

**103 FORTALECIMIENTO**

**EA4000 GOBIERNO RESPONSABLE**

**EA4000-EO9801-101115**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$80,829.05</b>	<b>\$80,829.05</b>	<b>\$80,829.05</b>	<b>\$53,407.80</b>	<b>\$119,170.95</b>
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$200,000.00	\$200,000.00	\$80,829.05	\$80,829.05	\$80,829.05	\$53,407.80	\$119,170.95
2610	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$80,829.05	\$80,829.05	\$80,829.05	\$53,407.80	\$119,170.95
2611	Combustibles, lubricantes y aditivos	\$0.00	\$200,000.00	\$200,000.00	\$80,829.05	\$80,829.05	\$80,829.05	\$53,407.80	\$119,170.95
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$10,357.65</b>	<b>\$10,357.65</b>	<b>\$10,357.65</b>	<b>\$10,357.65</b>	<b>\$289,642.35</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3250	Arrendamiento de equipo de transp	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3251	Arrendamiento de equipo de transp	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3700	Servicios de traslados y viáticos	\$0.00	\$0.00	\$0.00	\$10,357.65	\$10,357.65	\$10,357.65	\$10,357.65	-\$10,357.65
3750	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$10,357.65	\$10,357.65	\$10,357.65	\$10,357.65	-\$10,357.65
3751	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$10,357.65	\$10,357.65	\$10,357.65	\$10,357.65	-\$10,357.65
	<b>EA4000-EO9801-101115</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$91,186.70</b>	<b>\$91,186.70</b>	<b>\$91,186.70</b>	<b>\$63,765.45</b>	<b>\$408,813.30</b>
	<b>GOBIERNO RESPONSABLE</b>	<b>\$263,333.32</b>	<b>\$0.00</b>	<b>\$263,333.32</b>	<b>\$91,186.70</b>	<b>\$91,186.70</b>	<b>\$91,186.70</b>	<b>\$63,765.45</b>	<b>\$172,146.62</b>
	<b>FORTALECIMIENTO</b>	<b>\$3,433,333.36</b>	<b>\$0.00</b>	<b>\$3,433,333.36</b>	<b>\$2,076,790.50</b>	<b>\$2,076,790.50</b>	<b>\$2,076,790.50</b>	<b>\$2,023,065.95</b>	<b>\$1,356,542.86</b>

**104 OTROS FONDOS**

**EA1000 BIENESTAR PARA LA FAMILIA**

**EA1000-EA9004-101108**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/may./2023 Al 31/may./2023

Fecha y hora de Impresión | 05/jun./2023  
 01:07 p. 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>\$16,666.67</b>	<b>\$16,666.67</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>-\$183,333.33</b>
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$16,666.67	\$16,666.67	\$200,000.00	\$200,000.00	\$200,000.00	-\$183,333.33
3390	Servicios profesionales, científicos y	\$0.00	\$16,666.67	\$16,666.67	\$200,000.00	\$200,000.00	\$200,000.00	-\$183,333.33
3391	Servicios profesionales, científicos y	\$0.00	\$16,666.67	\$16,666.67	\$200,000.00	\$200,000.00	\$200,000.00	-\$183,333.33
	<b>EA1000-EA9004-101108</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$16,666.67</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>-\$183,333.33</b>
<b>104</b>	<b>OTROS FONDOS</b>							
<b>EA1000</b>	<b>BIENESTAR PARA LA FAMILIA</b>							
<b>EA1000-EO1000-101121</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 DI	\$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>EA1000-EO1000-101121</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>BIENESTAR PARA LA FAMI</b>	<b>\$166,666.67</b>	<b>\$16,666.67</b>	<b>\$183,333.34</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>-\$16,666.66</b>
<b>104</b>	<b>OTROS FONDOS</b>							
<b>EA3000</b>	<b>DESARROLLO SUSTENTABLE</b>							
<b>EA3000-EO5000-101121</b>								
<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 DI	\$83,333.33	\$0.00	\$83,333.33	\$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	\$83,333.33
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
	<b>EA3000-EO5000-101121</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>DESARROLLO SUSTENTABI</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>104</b>	<b>OTROS FONDOS</b>							
<b>EA4000</b>	<b>GOBIERNO RESPONSABLE</b>							
<b>EA4000-EA8001-101109</b>								
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$149,337.91</b>	<b>\$149,337.91</b>	<b>\$149,337.91</b>	<b>\$149,337.91</b>	<b>\$149,337.91</b>	<b>\$0.00</b>
2100	Materiales de administración, emisic	\$0.00	\$149,337.91	\$149,337.91	\$149,337.91	\$149,337.91	\$149,337.91	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$149,337.91	\$149,337.91	\$149,337.91	\$149,337.91	\$149,337.91	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$149,337.91	\$149,337.91	\$149,337.91	\$149,337.91	\$149,337.91	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$0.00



Usr: JHG  
Rep: rptCodigoProgramatico

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

**Por Periodo**

Del 01/may./2023 Al 31/may./2023

Fecha y hora de Impresión | 05/jun./2023  
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3250	Arrendamiento de equipo de transp	\$0.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$0.00
3251	Arrendamiento de equipo de transp	\$0.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$243,600.00	\$0.00
	<b>EA4000-EA8001-101109</b>	<b>\$0.00</b>	<b>\$392,937.91</b>	<b>\$392,937.91</b>	<b>\$392,937.91</b>	<b>\$392,937.91</b>	<b>\$392,937.91</b>	<b>\$392,937.91</b>	<b>\$0.00</b>
	<b>GOBIERNO RESPONSABLE</b>	<b>\$0.00</b>	<b>\$392,937.91</b>	<b>\$392,937.91</b>	<b>\$392,937.91</b>	<b>\$392,937.91</b>	<b>\$392,937.91</b>	<b>\$392,937.91</b>	<b>\$0.00</b>
	<b>OTROS FONDOS</b>	<b>\$250,000.00</b>	<b>\$409,604.58</b>	<b>\$659,604.58</b>	<b>\$592,937.91</b>	<b>\$592,937.91</b>	<b>\$592,937.91</b>	<b>\$592,937.91</b>	<b>\$66,666.67</b>
<b>TOTAL GENERAL</b>		<b>\$26,271,943.82</b>	<b>\$1,609,251.07</b>	<b>\$27,881,194.89</b>	<b>\$10,715,079.28</b>	<b>\$10,715,079.28</b>	<b>\$10,715,079.28</b>	<b>\$10,661,354.73</b>	<b>\$17,166,115.61</b>