



Usr: JHG  
Rep: rptCodigoProgramatico

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

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

Fecha y hora de Impresión | 17/feb./2023  
12:25 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>								
4000 TRANSFERENCIAS, ASIGNACION	\$333,333.34	\$0.00	\$333,333.34	\$29,584.60	\$29,584.60	\$29,584.60	\$29,584.60	\$303,748.74
4400 AYUDAS SOCIALES	\$333,333.34	\$0.00	\$333,333.34	\$29,584.60	\$29,584.60	\$29,584.60	\$29,584.60	\$303,748.74
4410 Ayudas sociales a personas	\$305,082.42	\$0.00	\$305,082.42	\$29,584.60	\$29,584.60	\$29,584.60	\$29,584.60	\$275,497.82
4411 Ayudas sociales a personas	\$305,082.42	\$0.00	\$305,082.42	\$29,584.60	\$29,584.60	\$29,584.60	\$29,584.60	\$275,497.82
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>\$29,584.60</b>	<b>\$29,584.60</b>	<b>\$29,584.60</b>	<b>\$29,584.60</b>	<b>\$303,748.74</b>

<b>101 TESORERIA</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EA1001-101112</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$42,920.00	\$0.00
<b>EA1000-EA1001-101112</b>	<b>\$0.00</b>	<b>\$42,920.00</b>	<b>\$42,920.00</b>	<b>\$42,920.00</b>	<b>\$42,920.00</b>	<b>\$42,920.00</b>	<b>\$42,920.00</b>	<b>\$0.00</b>

<b>101 TESORERIA</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EA1001-101113</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$145,833.33	\$0.00	\$145,833.33	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$128,433.33
4400 AYUDAS SOCIALES	\$145,833.33	\$0.00	\$145,833.33	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$128,433.33
4410 Ayudas sociales a personas	\$145,833.33	\$0.00	\$145,833.33	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$128,433.33
4411 Ayudas sociales a personas	\$145,833.33	\$0.00	\$145,833.33	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$128,433.33
<b>EA1000-EA1001-101113</b>	<b>\$145,833.33</b>	<b>\$0.00</b>	<b>\$145,833.33</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$128,433.33</b>

**101 TESORERIA**



**MUNICIPIO DE XILITLA**  
**ESTADO DE SAN LUIS POTOSI**  
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**Por Periodo**  
 Del 01/ene./2023 Al 31/ene./2023

Fecha y 17/feb./2023  
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EA1000 BIENESTAR PARA LA FAMILIA</b>								
<b>EA1000-EA1001-101119</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,339.43	\$1,339.43	\$1,339.43	\$1,339.43	\$1,339.43	\$1,339.43	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$1,339.43	\$1,339.43	\$1,339.43	\$1,339.43	\$1,339.43	\$1,339.43	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$1,339.43	\$1,339.43	\$1,339.43	\$1,339.43	\$1,339.43	\$1,339.43	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,339.43	\$1,339.43	\$1,339.43	\$1,339.43	\$1,339.43	\$1,339.43	\$0.00
<b>EA1000-EA1001-101119</b>	<b>\$0.00</b>	<b>\$1,339.43</b>	<b>\$1,339.43</b>	<b>\$1,339.43</b>	<b>\$1,339.43</b>	<b>\$1,339.43</b>	<b>\$1,339.43</b>	<b>\$0.00</b>
<b>BIENESTAR PARA LA FAMILIA</b>	<b>\$479,166.67</b>	<b>\$44,259.43</b>	<b>\$523,426.10</b>	<b>\$91,244.03</b>	<b>\$91,244.03</b>	<b>\$91,244.03</b>	<b>\$91,244.03</b>	<b>\$432,182.07</b>
<b>101 TESORERIA</b>								
<b>EA4000 GOBIERNO RESPONSABLE</b>								
<b>EA4000-EA8001-101111</b>								
2000 MATERIALES Y SUMINISTRO	\$612,619.76	\$3,141.28	\$615,761.04	\$71,068.03	\$71,068.03	\$71,068.03	\$71,068.03	\$544,693.01
2100 Materiales de administración, emisio	\$169,380.26	\$0.00	\$169,380.26	\$7,351.00	\$7,351.00	\$7,351.00	\$7,351.00	\$162,029.26
2110 Materiales, útiles y equipos menore:	\$109,484.42	\$0.00	\$109,484.42	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$106,932.42
2111 Materiales, útiles y equipos menore:	\$109,484.42	\$0.00	\$109,484.42	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$106,932.42
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	\$4,799.00	\$4,799.00	\$4,799.00	\$4,799.00	\$11,020.92
2141 Materiales, útiles y equipos menore:	\$15,819.92	\$0.00	\$15,819.92	\$4,799.00	\$4,799.00	\$4,799.00	\$4,799.00	\$11,020.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
2161 Material de limpieza	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
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	\$3,141.28	\$69,807.95	\$56,217.24	\$56,217.24	\$56,217.24	\$56,217.24	\$13,590.71
2210 Productos alimenticios para persona:	\$66,666.67	\$0.00	\$66,666.67	\$53,075.96	\$53,075.96	\$53,075.96	\$53,075.96	\$13,590.71
2211 Productos alimenticios para persona:	\$66,666.67	\$0.00	\$66,666.67	\$53,075.96	\$53,075.96	\$53,075.96	\$53,075.96	\$13,590.71
2230 Utensilios para el servicio de alimen	\$0.00	\$3,141.28	\$3,141.28	\$3,141.28	\$3,141.28	\$3,141.28	\$3,141.28	\$0.00
2231 Utensilios para el servicio de alimen	\$0.00	\$3,141.28	\$3,141.28	\$3,141.28	\$3,141.28	\$3,141.28	\$3,141.28	\$0.00
2500 Productos químicos, farmacéuticos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
2600 COMBUSTIBLES, LUBRICANTES `	\$16,609.33	\$0.00	\$16,609.33	\$4,299.79	\$4,299.79	\$4,299.79	\$4,299.79	\$12,309.54
2610 Combustibles, lubricantes y aditivos	\$16,609.33	\$0.00	\$16,609.33	\$4,299.79	\$4,299.79	\$4,299.79	\$4,299.79	\$12,309.54
2611 Combustibles, lubricantes y aditivos	\$16,609.33	\$0.00	\$16,609.33	\$4,299.79	\$4,299.79	\$4,299.79	\$4,299.79	\$12,309.54
2900 HERRAMIENTAS, REFACCIONES	\$357,463.50	\$0.00	\$357,463.50	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$354,263.50



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2910	Herramientas menores	\$291,666.67	\$0.00	\$291,666.67	\$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	\$291,666.67
2940	Refacciones y accesorios menores	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2941	Refacciones y accesorios menores	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2960	Refacciones y accesorios menores	\$25,000.00	\$0.00	\$25,000.00	\$3,200.00	\$3,200.00	\$3,200.00	\$21,800.00
2961	Refacciones y accesorios menores	\$25,000.00	\$0.00	\$25,000.00	\$3,200.00	\$3,200.00	\$3,200.00	\$21,800.00
2980	Refacciones y accesorios menores	\$32,463.50	\$0.00	\$32,463.50	\$0.00	\$0.00	\$0.00	\$32,463.50
2981	Refacciones y accesorios menores	\$32,463.50	\$0.00	\$32,463.50	\$0.00	\$0.00	\$0.00	\$32,463.50
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$329,740.67</b>	<b>\$26,630.44</b>	<b>\$356,371.11</b>	<b>\$158,976.84</b>	<b>\$158,976.84</b>	<b>\$158,976.84</b>	<b>\$197,394.27</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$1,297.25	\$1,297.25	\$1,297.25	\$1,297.25	\$1,297.25	\$0.00
3170	Servicios de acceso a Internet, rede	\$0.00	\$485.25	\$485.25	\$485.25	\$485.25	\$485.25	\$0.00
3171	Servicios de acceso de Internet, red	\$0.00	\$485.25	\$485.25	\$485.25	\$485.25	\$485.25	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$812.00	\$812.00	\$812.00	\$812.00	\$812.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$812.00	\$812.00	\$812.00	\$812.00	\$812.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3310	Servicios legales, de contabilidad, a	\$16,666.67	\$0.00	\$16,666.67	\$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	\$16,666.67
3500	SERVICIOS DE INSTALACIÓN, RE	\$16,542.08	\$0.00	\$16,542.08	\$37,236.00	\$37,236.00	\$37,236.00	-\$20,693.92
3550	Reparación y mantenimiento de eq	\$16,542.08	\$0.00	\$16,542.08	\$37,236.00	\$37,236.00	\$37,236.00	-\$20,693.92
3551	Reparación y mantenimiento de eq	\$16,542.08	\$0.00	\$16,542.08	\$37,236.00	\$37,236.00	\$37,236.00	-\$20,693.92
3700	Servicios de traslados y viáticos	\$73,587.17	\$0.00	\$73,587.17	\$5,106.00	\$5,106.00	\$5,106.00	\$68,481.17
3710	Pasajes aéreos	\$473.92	\$0.00	\$473.92	\$0.00	\$0.00	\$0.00	\$473.92
3711	Pasajes aéreos	\$473.92	\$0.00	\$473.92	\$0.00	\$0.00	\$0.00	\$473.92
3720	Pasajes terrestres	\$52,161.92	\$0.00	\$52,161.92	\$372.00	\$372.00	\$372.00	\$51,789.92
3721	Pasajes terrestres	\$52,161.92	\$0.00	\$52,161.92	\$372.00	\$372.00	\$372.00	\$51,789.92
3750	Viáticos en el pais	\$16,666.66	\$0.00	\$16,666.66	\$4,734.00	\$4,734.00	\$4,734.00	\$11,932.66
3751	Viáticos en el pais	\$8,333.33	\$0.00	\$8,333.33	\$4,734.00	\$4,734.00	\$4,734.00	\$3,599.33
3752	GASTOS DE TRASLADOS EN COI	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3790	Otros servicios de traslado y hospede	\$4,284.67	\$0.00	\$4,284.67	\$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	\$4,284.67
3800	SERVICIOS OFICIALES	\$186,372.67	\$25,333.19	\$211,705.86	\$115,337.59	\$115,337.59	\$115,337.59	\$96,368.27
3820	Gastos de orden social y cultural	\$186,372.67	\$0.00	\$186,372.67	\$90,004.40	\$90,004.40	\$90,004.40	\$96,368.27
3821	Gastos de orden social y cultural	\$186,372.67	\$0.00	\$186,372.67	\$90,004.40	\$90,004.40	\$90,004.40	\$96,368.27
3850	Gastos de representación	\$0.00	\$25,333.19	\$25,333.19	\$25,333.19	\$25,333.19	\$25,333.19	\$0.00
3851	Gastos de representación	\$0.00	\$25,333.19	\$25,333.19	\$25,333.19	\$25,333.19	\$25,333.19	\$0.00
3900	OTROS SERVICIOS GENERALES	\$36,572.08	\$0.00	\$36,572.08	\$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	\$36,572.08
3921	Impuestos y derechos	\$36,572.08	\$0.00	\$36,572.08	\$0.00	\$0.00	\$0.00	\$36,572.08
<b>EA4000-EA8001-101111</b>		<b>\$942,360.43</b>	<b>\$29,771.72</b>	<b>\$972,132.15</b>	<b>\$230,044.87</b>	<b>\$230,044.87</b>	<b>\$230,044.87</b>	<b>\$742,087.28</b>



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<b>101 TESORERIA</b>								
<b>EA4000 GOBIERNO RESPONSABLE</b>								
<b>EA4000-EA8001-101112</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$40,503.25</b>	<b>\$40,503.25</b>	<b>\$40,503.25</b>	<b>\$40,503.25</b>	<b>\$40,503.25</b>	<b>\$40,503.25</b>	<b>\$0.00</b>
2100 Materiales de administración, emisic	\$0.00	\$2,105.00	\$2,105.00	\$2,105.00	\$2,105.00	\$2,105.00	\$2,105.00	\$0.00
2160 Material de limpieza	\$0.00	\$2,105.00	\$2,105.00	\$2,105.00	\$2,105.00	\$2,105.00	\$2,105.00	\$0.00
2161 Material de limpieza	\$0.00	\$2,105.00	\$2,105.00	\$2,105.00	\$2,105.00	\$2,105.00	\$2,105.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$0.00
2210 Productos alimenticios para persona	\$0.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$0.00
2211 Productos alimenticios para persona	\$0.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$1,370.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00
2470 Artículos metálicos para la construc	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00
2471 Artículos metálicos para la construc	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$32,388.25	\$32,388.25	\$32,388.25	\$32,388.25	\$32,388.25	\$32,388.25	\$0.00
2960 Refacciones y accesorios menores	\$0.00	\$32,388.25	\$32,388.25	\$32,388.25	\$32,388.25	\$32,388.25	\$32,388.25	\$0.00
2961 Refacciones y accesorios menores	\$0.00	\$32,388.25	\$32,388.25	\$32,388.25	\$32,388.25	\$32,388.25	\$32,388.25	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$733,750.00</b>	<b>\$9,586.00</b>	<b>\$743,336.00</b>	<b>\$55,406.00</b>	<b>\$55,406.00</b>	<b>\$55,406.00</b>	<b>\$55,406.00</b>	<b>\$687,930.00</b>
3100 SERVICIOS BÁSICOS	\$8,429.41	\$9,586.00	\$18,015.41	\$9,586.00	\$9,586.00	\$9,586.00	\$9,586.00	\$8,429.41
3110 Energía eléctrica	\$0.00	\$9,586.00	\$9,586.00	\$9,586.00	\$9,586.00	\$9,586.00	\$9,586.00	\$0.00
3111 Energía eléctrica	\$0.00	\$9,586.00	\$9,586.00	\$9,586.00	\$9,586.00	\$9,586.00	\$9,586.00	\$0.00
3120 Gas	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$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	\$0.00	\$1,914.00
3140 Telefonía Tradicional	\$3,121.08	\$0.00	\$3,121.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.08
3141 Telefonía tradicional	\$3,121.08	\$0.00	\$3,121.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.08
3170 Servicios de acceso a Internet, rede	\$3,394.33	\$0.00	\$3,394.33	\$0.00	\$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	\$0.00	\$3,394.33
3200 SERVICIOS DE ARRENDAMIENTC	\$253,119.66	\$0.00	\$253,119.66	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$233,333.33
3260 Arrendamiento de maquinaria, otros	\$11,453.00	\$0.00	\$11,453.00	\$0.00	\$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	\$0.00	\$11,453.00
3300 SERVICIOS PROFESIONALES, CII	\$143,039.42	\$0.00	\$143,039.42	\$0.00	\$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	\$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	\$0.00	\$66,666.67
3320 Servicios de diseño, arquitectura, in	\$966.67	\$0.00	\$966.67	\$0.00	\$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	\$0.00	\$966.67



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

Usr: JHG  
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 17/feb./2023  
12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3330	Servicios de consultoría administrati	\$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
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	\$4,060.00	\$4,060.00	\$4,060.00	\$33,200.83
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	\$4,060.00	\$4,060.00	\$4,060.00	\$29,273.33
3551	Reparación y mantenimiento de equ	\$33,333.33	\$0.00	\$33,333.33	\$4,060.00	\$4,060.00	\$4,060.00	\$29,273.33
3600	SERVICIOS DE COMUNICACIÓN S	\$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	\$0.00	\$188,627.34	\$41,760.00	\$41,760.00	\$41,760.00	\$146,867.34
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	\$0.00	\$180,294.00	\$41,760.00	\$41,760.00	\$41,760.00	\$138,534.00
3821	Gastos de orden social y cultural	\$180,294.00	\$0.00	\$180,294.00	\$41,760.00	\$41,760.00	\$41,760.00	\$138,534.00
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	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$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
<b>EA4000-EA8001-101112</b>		<b>\$733,750.00</b>	<b>\$50,089.25</b>	<b>\$783,839.25</b>	<b>\$95,909.25</b>	<b>\$95,909.25</b>	<b>\$95,909.25</b>	<b>\$687,930.00</b>

**101 TESORERIA**  
**EA4000 GOBIERNO RESPONSABLE**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

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

Fecha y 17/feb./2023  
 hora de Impresión 12:25 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EA4000-EA8001-101113</b>									
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,237,598.50</b>	<b>\$3,819.88</b>	<b>\$1,241,418.38</b>	<b>\$226,259.89</b>	<b>\$226,259.89</b>	<b>\$226,259.89</b>	<b>\$199,353.27</b>	<b>\$1,015,158.49</b>
2100	Materiales de administración, emisic	\$143,265.16	\$0.00	\$143,265.16	\$102,189.00	\$102,189.00	\$102,189.00	\$102,189.00	\$41,076.16
2110	Materiales, útiles y equipos menore:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2111	Materiales, útiles y equipos menore:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2120	Materiales y útiles de impresión y re	\$5,000.00	\$0.00	\$5,000.00	\$19,024.00	\$19,024.00	\$19,024.00	\$19,024.00	<b>-\$14,024.00</b>
2121	Materiales y útiles de impresión y re	\$5,000.00	\$0.00	\$5,000.00	\$19,024.00	\$19,024.00	\$19,024.00	\$19,024.00	<b>-\$14,024.00</b>
2140	Materiales, útiles y equipos menore:	\$5,013.42	\$0.00	\$5,013.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,013.42
2141	Materiales, útiles y equipos menore:	\$5,013.42	\$0.00	\$5,013.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,013.42
2150	Material impreso e información digit.	\$48,333.33	\$0.00	\$48,333.33	\$0.00	\$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	\$0.00	\$48,333.33
2160	Material de limpieza	\$18,333.33	\$0.00	\$18,333.33	\$83,165.00	\$83,165.00	\$83,165.00	\$83,165.00	<b>-\$64,831.67</b>
2161	Material de limpieza	\$18,333.33	\$0.00	\$18,333.33	\$83,165.00	\$83,165.00	\$83,165.00	\$83,165.00	<b>-\$64,831.67</b>
2180	Materiales para el registro e identific	\$6,585.08	\$0.00	\$6,585.08	\$0.00	\$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	\$0.00	\$6,585.08
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$70,833.33</b>	<b>\$0.00</b>	<b>\$70,833.33</b>	<b>\$40,604.01</b>	<b>\$40,604.01</b>	<b>\$40,604.01</b>	<b>\$40,604.01</b>	<b>\$30,229.32</b>
2210	Productos alimenticios para persona:	\$58,333.33	\$0.00	\$58,333.33	\$40,604.01	\$40,604.01	\$40,604.01	\$40,604.01	\$17,729.32
2211	Productos alimenticios para persona:	\$58,333.33	\$0.00	\$58,333.33	\$40,604.01	\$40,604.01	\$40,604.01	\$40,604.01	\$17,729.32
2230	Utensilios para el servicio de alimen	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2231	Utensilios para el servicio de alimen	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2400	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$516,989.00</b>	<b>\$0.00</b>	<b>\$516,989.00</b>	<b>\$58,396.40</b>	<b>\$58,396.40</b>	<b>\$58,396.40</b>	<b>\$38,685.26</b>	<b>\$458,592.60</b>
2410	Productos minerales no metálicos	\$166,666.67	\$0.00	\$166,666.67	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$164,266.67
2411	Productos minerales no metálicos	\$166,666.67	\$0.00	\$166,666.67	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$164,266.67
2420	Cemento y productos de concreto	\$83,333.33	\$0.00	\$83,333.33	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$69,333.33
2421	Cemento y productos de concreto	\$83,333.33	\$0.00	\$83,333.33	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$69,333.33
2430	Cal, yeso y productos de yeso	\$16,666.67	\$0.00	\$16,666.67	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$13,666.67
2431	Cal, yeso y productos de yeso	\$16,666.67	\$0.00	\$16,666.67	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$13,666.67
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$17,965.26	\$17,965.26	\$17,965.26	\$17,965.26	\$32,034.74
2441	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$17,965.26	\$17,965.26	\$17,965.26	\$17,965.26	\$32,034.74
2460	Material eléctrico y electrónico	\$41,666.67	\$0.00	\$41,666.67	\$14,541.76	\$14,541.76	\$14,541.76	\$0.00	\$27,124.91
2461	Material eléctrico y electrónico	\$41,666.67	\$0.00	\$41,666.67	\$14,541.76	\$14,541.76	\$14,541.76	\$0.00	\$27,124.91
2470	Artículos metálicos para la construc	\$83,333.33	\$0.00	\$83,333.33	\$5,447.12	\$5,447.12	\$5,447.12	\$1,320.00	\$77,886.21
2471	Artículos metálicos para la construc	\$83,333.33	\$0.00	\$83,333.33	\$5,447.12	\$5,447.12	\$5,447.12	\$1,320.00	\$77,886.21
2480	Materiales complementarios	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$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	\$0.00	\$8,333.33
2490	Otros materiales y artículos de cons	\$66,989.00	\$0.00	\$66,989.00	\$1,042.26	\$1,042.26	\$1,042.26	\$0.00	\$65,946.74
2491	Otros materiales y artículos de cons	\$66,989.00	\$0.00	\$66,989.00	\$1,042.26	\$1,042.26	\$1,042.26	\$0.00	\$65,946.74
2500	Productos químicos, farmacéuticos	\$66,986.16	\$0.00	\$66,986.16	\$742.40	\$742.40	\$742.40	\$0.00	\$66,243.76
2510	Productos químicos 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



**MUNICIPIO DE XILITLA**  
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Fecha y | 17/feb./2023  
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2530	Medicinas y productos farmacéutico	\$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	\$742.40	\$742.40	\$742.40	\$9,941.60
2561	Fibras sintéticas, hules, plásticos y c	\$10,684.00	\$0.00	\$10,684.00	\$742.40	\$742.40	\$742.40	\$9,941.60
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 y	\$229,166.67	\$0.00	\$229,166.67	\$0.00	\$0.00	\$0.00	\$229,166.67
2610	Combustibles, lubricantes y aditivos	\$229,166.67	\$0.00	\$229,166.67	\$0.00	\$0.00	\$0.00	\$229,166.67
2611	Combustibles, lubricantes y aditivos	\$229,166.67	\$0.00	\$229,166.67	\$0.00	\$0.00	\$0.00	\$229,166.67
2700	VESTUARIO, BLANCOS, PRENDA	\$35,358.17	\$0.00	\$35,358.17	\$2,633.20	\$2,633.20	\$2,633.20	\$32,724.97
2710	Vestuario y uniformes	\$12,990.50	\$0.00	\$12,990.50	\$2,633.20	\$2,633.20	\$2,633.20	\$10,357.30
2711	Vestuario y uniformes	\$12,990.50	\$0.00	\$12,990.50	\$2,633.20	\$2,633.20	\$2,633.20	\$10,357.30
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	\$0.00	\$0.00	\$0.00	\$4,336.67
2731	Artículos deportivos	\$4,336.67	\$0.00	\$4,336.67	\$0.00	\$0.00	\$0.00	\$4,336.67
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	\$3,819.88	\$178,819.89	\$21,694.88	\$21,694.88	\$21,694.88	\$157,125.01
2910	Herramientas menores	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
2911	Herramientas menores	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
2920	Refacciones y accesorios menores	\$0.00	\$3,819.88	\$3,819.88	\$3,819.88	\$3,819.88	\$3,819.88	\$0.00
2921	Refacciones y accesorios menores	\$0.00	\$3,819.88	\$3,819.88	\$3,819.88	\$3,819.88	\$3,819.88	\$0.00
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	\$17,875.00	\$17,875.00	\$17,875.00	\$57,125.00
2961	Refacciones y accesorios menores	\$75,000.00	\$0.00	\$75,000.00	\$17,875.00	\$17,875.00	\$17,875.00	\$57,125.00
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>\$974.40</b>	<b>\$1,151,945.07</b>	<b>\$138,631.40</b>	<b>\$138,631.40</b>	<b>\$138,631.40</b>	<b>\$1,013,313.67</b>
3100	SERVICIOS BÁSICOS	\$94,166.66	\$0.00	\$94,166.66	\$54,021.00	\$54,021.00	\$54,021.00	\$40,145.66
3110	Energía eléctrica	\$83,333.33	\$0.00	\$83,333.33	\$40,556.00	\$40,556.00	\$40,556.00	\$42,777.33
3111	Energía eléctrica	\$83,333.33	\$0.00	\$83,333.33	\$40,556.00	\$40,556.00	\$40,556.00	\$42,777.33
3120	Gas	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
3121	GAS	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
3140	Telefonía Tradicional	\$5,833.33	\$0.00	\$5,833.33	\$13,465.00	\$13,465.00	\$13,465.00	-\$7,631.67
3141	Telefonía tradicional	\$5,833.33	\$0.00	\$5,833.33	\$13,465.00	\$13,465.00	\$13,465.00	-\$7,631.67



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

Usr: JHG  
 Rep: rptCodigoProgramatico

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

Fecha y 17/feb./2023  
 hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3170	Servicios de acceso a Internet, rede	\$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	\$974.40	\$109,307.73	\$71,154.40	\$71,154.40	\$71,154.40	\$38,153.33
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 transpr	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00	\$58,333.33
3251	Arrendamiento de equipo de transpr	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00	\$58,333.33
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
3290	Otros arrendamientos	\$0.00	\$974.40	\$974.40	\$974.40	\$974.40	\$974.40	\$0.00
3291	Otros arrendamientos	\$0.00	\$974.40	\$974.40	\$974.40	\$974.40	\$974.40	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$185,416.68	\$0.00	\$185,416.68	\$0.00	\$0.00	\$0.00	\$185,416.68
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	\$0.00	\$0.00	\$0.00	\$41,666.67
3391	Servicios profesionales, científicos y	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
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	\$11,020.00	\$11,020.00	\$11,020.00	\$81,721.66
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	\$11,020.00	\$11,020.00	\$11,020.00	\$47,313.33
3551	Reparación y mantenimiento de equ	\$58,333.33	\$0.00	\$58,333.33	\$11,020.00	\$11,020.00	\$11,020.00	\$47,313.33
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





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

Usr: JHG  
Rep: rptCodigoProgramatico

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

Fecha y hora de Impresión | 17/feb./2023  
12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
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	\$0.00	\$0.00	\$0.00	\$41,666.66	
3610	Difusión por radio, televisión y otros	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$33,333.33	
3611	Difusión por radio, televisión y otros	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$33,333.33	
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	\$2,436.00	\$2,436.00	\$2,436.00	\$530,897.34	
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	\$2,436.00	\$2,436.00	\$2,436.00	\$497,564.00	
3821	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$497,564.00	
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	\$0.00	\$45,833.34	\$0.00	\$0.00	\$0.00	\$45,833.34	
3920	Impuestos y derechos	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67	
3921	Impuestos y derechos	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67	
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	
<b>EA4000-EA8001-101113</b>		<b>\$2,388,569.17</b>	<b>\$4,794.28</b>	<b>\$2,393,363.45</b>	<b>\$364,891.29</b>	<b>\$364,891.29</b>	<b>\$364,891.29</b>	<b>\$337,984.67</b>	<b>\$2,028,472.16</b>

**101 TESORERIA**

**EA4000 GOBIERNO RESPONSABLE**

**EA4000-EA8001-101117**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$42,097.49</b>	<b>\$42,097.49</b>	<b>\$42,097.49</b>	<b>\$42,097.49</b>	<b>\$42,097.49</b>	<b>\$42,097.49</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$2,869.60	\$2,869.60	\$2,869.60	\$2,869.60	\$2,869.60	\$2,869.60	\$0.00
3110	Energía eléctrica	\$0.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$0.00
3111	Energía eléctrica	\$0.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$229.00	\$0.00
3120	Gas	\$0.00	\$2,640.60	\$2,640.60	\$2,640.60	\$2,640.60	\$2,640.60	\$2,640.60	\$0.00
3121	GAS	\$0.00	\$2,640.60	\$2,640.60	\$2,640.60	\$2,640.60	\$2,640.60	\$2,640.60	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$39,227.89	\$39,227.89	\$39,227.89	\$39,227.89	\$39,227.89	\$39,227.89	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$39,227.89	\$39,227.89	\$39,227.89	\$39,227.89	\$39,227.89	\$39,227.89	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$39,227.89	\$39,227.89	\$39,227.89	\$39,227.89	\$39,227.89	\$39,227.89	\$0.00
<b>EA4000-EA8001-101117</b>		<b>\$0.00</b>	<b>\$42,097.49</b>	<b>\$42,097.49</b>	<b>\$42,097.49</b>	<b>\$42,097.49</b>	<b>\$42,097.49</b>	<b>\$42,097.49</b>	<b>\$0.00</b>

**101 TESORERIA**

**EA4000 GOBIERNO RESPONSABLE**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

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

Fecha y 17/feb./2023  
 hora de Impresión 12:25 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EA4000-EA8001-101118</b>									
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$24,759.08</b>	<b>\$24,759.08</b>	<b>\$24,759.08</b>	<b>\$24,759.08</b>	<b>\$24,759.08</b>	<b>\$24,759.08</b>	<b>\$0.00</b>
2500	Productos químicos, farmacéuticos	\$0.00	\$5,739.07	\$5,739.07	\$5,739.07	\$5,739.07	\$5,739.07	\$5,739.07	\$0.00
2510	Productos químicos básicos	\$0.00	\$2,316.52	\$2,316.52	\$2,316.52	\$2,316.52	\$2,316.52	\$2,316.52	\$0.00
2511	Productos químicos básicos	\$0.00	\$2,316.52	\$2,316.52	\$2,316.52	\$2,316.52	\$2,316.52	\$2,316.52	\$0.00
2530	Medicinas y productos farmacéutico	\$0.00	\$3,422.55	\$3,422.55	\$3,422.55	\$3,422.55	\$3,422.55	\$3,422.55	\$0.00
2531	Medicinas y productos farmacéutico	\$0.00	\$3,422.55	\$3,422.55	\$3,422.55	\$3,422.55	\$3,422.55	\$3,422.55	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$19,020.01	\$19,020.01	\$19,020.01	\$19,020.01	\$19,020.01	\$19,020.01	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$19,020.01	\$19,020.01	\$19,020.01	\$19,020.01	\$19,020.01	\$19,020.01	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$19,020.01	\$19,020.01	\$19,020.01	\$19,020.01	\$19,020.01	\$19,020.01	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$99,636.22</b>	<b>\$99,636.22</b>	<b>\$99,636.22</b>	<b>\$99,636.22</b>	<b>\$99,636.22</b>	<b>\$99,636.22</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$9,492.00	\$9,492.00	\$9,492.00	\$9,492.00	\$9,492.00	\$9,492.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$9,492.00	\$9,492.00	\$9,492.00	\$9,492.00	\$9,492.00	\$9,492.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$9,492.00	\$9,492.00	\$9,492.00	\$9,492.00	\$9,492.00	\$9,492.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
3250	Arrendamiento de equipo de transp	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
3251	Arrendamiento de equipo de transp	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$5,224.22	\$5,224.22	\$5,224.22	\$5,224.22	\$5,224.22	\$5,224.22	\$0.00
3550	Reparación y mantenimiento de equ	\$0.00	\$5,224.22	\$5,224.22	\$5,224.22	\$5,224.22	\$5,224.22	\$5,224.22	\$0.00
3551	Reparación y mantenimiento de equ	\$0.00	\$5,224.22	\$5,224.22	\$5,224.22	\$5,224.22	\$5,224.22	\$5,224.22	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$26,920.00	\$26,920.00	\$26,920.00	\$26,920.00	\$26,920.00	\$26,920.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$26,920.00	\$26,920.00	\$26,920.00	\$26,920.00	\$26,920.00	\$26,920.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$26,920.00	\$26,920.00	\$26,920.00	\$26,920.00	\$26,920.00	\$26,920.00	\$0.00
<b>EA4000-EA8001-101118</b>		<b>\$0.00</b>	<b>\$124,395.30</b>	<b>\$124,395.30</b>	<b>\$124,395.30</b>	<b>\$124,395.30</b>	<b>\$124,395.30</b>	<b>\$124,395.30</b>	<b>\$0.00</b>
<b>101</b>	<b>TESORERIA</b>								
<b>EA4000</b>	<b>GOBIERNO RESPONSABLE</b>								
<b>EA4000-EA8001-101119</b>									
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisic	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
2150	Material impreso e información digit	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
2151	Material impreso e información digit	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$25,534.75</b>	<b>\$25,534.75</b>	<b>\$25,534.75</b>	<b>\$25,534.75</b>	<b>\$25,534.75</b>	<b>\$25,534.75</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$14.75	\$14.75	\$14.75	\$14.75	\$14.75	\$14.75	\$0.00
3170	Servicios de acceso a Internet, rede	\$0.00	\$14.75	\$14.75	\$14.75	\$14.75	\$14.75	\$14.75	\$0.00
3171	Servicios de acceso de Internet, red	\$0.00	\$14.75	\$14.75	\$14.75	\$14.75	\$14.75	\$14.75	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00



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

Usu: JHG  
 Rep: rptCodigoProgramatico

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

Fecha y 17/feb./2023  
 hora de Impresión 12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA4000-EA8001-101119	\$0.00	\$27,970.75	\$27,970.75	\$27,970.75	\$27,970.75	\$27,970.75	\$27,970.75	\$0.00
<b>101 TESORERIA</b>								
<b>EA4000 GOBIERNO RESPONSABLE</b>								
<b>EA4000-EA9001-101113</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,665,651.34</b>	<b>\$0.00</b>	<b>\$4,665,651.34</b>	<b>\$2,770,685.12</b>	<b>\$2,770,685.12</b>	<b>\$2,770,685.12</b>	<b>\$2,770,685.12</b>	<b>\$1,894,966.22</b>
1100 REMUNERACIONES AL PERSONA/	\$1,398,218.59	\$0.00	\$1,398,218.59	\$1,087,697.51	\$1,087,697.51	\$1,087,697.51	\$1,087,697.51	\$310,521.08
1110 Dietas	\$384,416.67	\$0.00	\$384,416.67	\$113,905.75	\$113,905.75	\$113,905.75	\$113,905.75	\$270,510.92
1111 Dietas	\$384,416.67	\$0.00	\$384,416.67	\$113,905.75	\$113,905.75	\$113,905.75	\$113,905.75	\$270,510.92
1130 Sueldos base al personal permanen	\$1,013,801.92	\$0.00	\$1,013,801.92	\$973,791.76	\$973,791.76	\$973,791.76	\$973,791.76	\$40,010.16
1131 Sueldos base al personal permanen	\$1,013,801.92	\$0.00	\$1,013,801.92	\$973,791.76	\$973,791.76	\$973,791.76	\$973,791.76	\$40,010.16
1200 Remuneraciones al personal de car.	\$2,984,249.33	\$0.00	\$2,984,249.33	\$1,682,987.61	\$1,682,987.61	\$1,682,987.61	\$1,682,987.61	\$1,301,261.72
1220 Sueldos base al personal eventual	\$2,984,249.33	\$0.00	\$2,984,249.33	\$1,682,987.61	\$1,682,987.61	\$1,682,987.61	\$1,682,987.61	\$1,301,261.72
1221 SUELDOS BASE AL PERSONAL E	\$2,984,249.33	\$0.00	\$2,984,249.33	\$1,682,987.61	\$1,682,987.61	\$1,682,987.61	\$1,682,987.61	\$1,301,261.72
1300 REMUNERACIONES ADICIONALE	\$199,720.17	\$0.00	\$199,720.17	\$0.00	\$0.00	\$0.00	\$0.00	\$199,720.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
1341 Compensacion Por Servicios Eventu	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
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>\$2,770,685.12</b>	<b>\$2,770,685.12</b>	<b>\$2,770,685.12</b>	<b>\$2,770,685.12</b>	<b>\$1,894,966.22</b>
<b>101 TESORERIA</b>								
<b>EA4000 GOBIERNO RESPONSABLE</b>								
<b>EA4000-EA9002-101111</b>								
<b>5000 BIENES MUEBLES, INMUEBLES I</b>	<b>\$25,000.01</b>	<b>\$0.00</b>	<b>\$25,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.01</b>
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$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
5150 Equipos de cómputo y de tecnología	\$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>\$0.00</b>	<b>\$25,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.01</b>



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

Usr: JHG  
 Rep: rptCodigoProgramatico

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

Fecha y 17/feb./2023  
 hora de Impresión 12:25 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>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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,314.18</b>
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$54,166.67	\$0.00	\$54,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$54,166.67
5110 Muebles de oficina y estantería	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
5111 Muebles de oficina y estantería	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$88,980.84
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-herramient	\$7,314.17	\$0.00	\$7,314.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,314.17
5671 Herramientas y máquinas-herramient	\$7,314.17	\$0.00	\$7,314.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,314.17
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,314.18</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>



Usu: JHG  
Rep: rptCodigoProgramatico

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

Por Periodo

Del 01/ene./2023 Al 31/ene./2023

Fecha y hora de Impresión | 17/feb./2023  
12:25 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
GOBIERNO RESPONSABLE	\$9,692,777.13	\$279,118.79	\$9,971,895.92	\$3,655,994.07	\$3,655,994.07	\$3,655,994.07	\$3,629,087.45	\$6,315,901.85
TESORERIA	\$10,171,943.80	\$323,378.22	\$10,495,322.02	\$3,747,238.10	\$3,747,238.10	\$3,747,238.10	\$3,720,331.48	\$6,748,083.92
<b>TOTAL GENERAL</b>	<b>\$10,171,943.80</b>	<b>\$323,378.22</b>	<b>\$10,495,322.02</b>	<b>\$3,747,238.10</b>	<b>\$3,747,238.10</b>	<b>\$3,747,238.10</b>	<b>\$3,720,331.48</b>	<b>\$6,748,083.92</b>