



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

Usr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1100-EA1101-101119</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,579,468.76</b>	<b>\$1,868,721.76</b>	<b>\$6,448,190.52</b>	<b>\$1,922,156.34</b>	<b>\$5,217,733.92</b>	<b>\$5,217,733.92</b>	<b>\$5,217,733.92</b>	<b>\$1,230,456.60</b>
1100 REMUNERACIONES AL PERSONAL	\$1,811,666.67	\$1,687,261.65	\$3,498,928.32	\$1,687,261.65	\$2,078,279.49	\$2,078,279.49	\$2,078,279.49	\$1,420,648.83
1110 Dietas	\$429,166.67	\$0.00	\$429,166.67	\$0.00	\$391,017.84	\$391,017.84	\$391,017.84	\$38,148.83
1111 Dietas	\$429,166.67	\$0.00	\$429,166.67	\$0.00	\$391,017.84	\$391,017.84	\$391,017.84	\$38,148.83
1130 Sueldos base al personal permanen	\$1,382,500.00	\$1,687,261.65	\$3,069,761.65	\$1,687,261.65	\$1,687,261.65	\$1,687,261.65	\$1,687,261.65	\$1,382,500.00
1131 Sueldos base al personal permanen	\$1,382,500.00	\$1,687,261.65	\$3,069,761.65	\$1,687,261.65	\$1,687,261.65	\$1,687,261.65	\$1,687,261.65	\$1,382,500.00
1200 Remuneraciones al personal de car.	\$2,541,666.67	\$86,223.85	\$2,627,890.52	\$86,223.85	\$2,973,513.59	\$2,973,513.59	\$2,973,513.59	-\$345,623.07
1220 Sueldos base al personal eventual	\$2,541,666.67	\$86,223.85	\$2,627,890.52	\$86,223.85	\$2,973,513.59	\$2,973,513.59	\$2,973,513.59	-\$345,623.07
1221 SUELDOS BASE AL PERSONAL E	\$2,541,666.67	\$86,223.85	\$2,627,890.52	\$86,223.85	\$2,973,513.59	\$2,973,513.59	\$2,973,513.59	-\$345,623.07
1300 REMUNERACIONES ADICIONALE	\$184,468.75	\$0.00	\$184,468.75	\$0.00	\$17,270.00	\$17,270.00	\$17,270.00	\$167,198.75
1310 Primas por años de servicio efectiv	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
1311 Primas por años de servicios efectiv	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
1320 Primas de vacaciones, dominical y ζ	\$162,385.42	\$0.00	\$162,385.42	\$0.00	\$0.00	\$0.00	\$0.00	\$162,385.42
1321 Primas de vacaciones, dominical y ζ	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
1323 GRATIFICACIÓN DE FIN DE AÑO	\$145,718.75	\$0.00	\$145,718.75	\$0.00	\$0.00	\$0.00	\$0.00	\$145,718.75
1340 Compensaciones	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$17,270.00	\$17,270.00	\$17,270.00	\$3,563.33
1341 Compensacion Por Servicios Eventu	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$17,270.00	\$17,270.00	\$17,270.00	\$3,563.33
1500 OTRAS PRESTACIONES SOCIALE	\$41,666.67	\$95,236.26	\$136,902.93	\$148,670.84	\$148,670.84	\$148,670.84	\$148,670.84	-\$11,767.91
1520 Indemnizaciones	\$41,666.67	\$95,236.26	\$136,902.93	\$148,670.84	\$148,670.84	\$148,670.84	\$148,670.84	-\$11,767.91
1521 Indemnizaciones	\$41,666.67	\$95,236.26	\$136,902.93	\$148,670.84	\$148,670.84	\$148,670.84	\$148,670.84	-\$11,767.91
<b>EA1100-EA1101-101119</b>	<b>\$4,579,468.76</b>	<b>\$1,868,721.76</b>	<b>\$6,448,190.52</b>	<b>\$1,922,156.34</b>	<b>\$5,217,733.92</b>	<b>\$5,217,733.92</b>	<b>\$5,217,733.92</b>	<b>\$1,230,456.60</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1200-EA1201-101113</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$12,984.16</b>	<b>\$12,984.16</b>	<b>\$12,984.16</b>	<b>\$12,984.16</b>	<b>\$12,984.16</b>	<b>\$12,984.16</b>	<b>\$0.00</b>
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$7,094.00	\$7,094.00	\$7,094.00	\$7,094.00	\$7,094.00	\$7,094.00	\$0.00
2210 Productos alimenticios para person	\$0.00	\$7,094.00	\$7,094.00	\$7,094.00	\$7,094.00	\$7,094.00	\$7,094.00	\$0.00
2211 Productos alimenticios para person	\$0.00	\$7,094.00	\$7,094.00	\$7,094.00	\$7,094.00	\$7,094.00	\$7,094.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES `	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00



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

Usr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2611	Combustibles, lubricantes y aditivos	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$835.20	\$835.20	\$835.20	\$835.20	\$835.20	\$0.00
2730	Artículos deportivos	\$0.00	\$835.20	\$835.20	\$835.20	\$835.20	\$835.20	\$0.00
2731	Artículos deportivos	\$0.00	\$835.20	\$835.20	\$835.20	\$835.20	\$835.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$4,754.96	\$4,754.96	\$4,754.96	\$4,754.96	\$4,754.96	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$4,754.96	\$4,754.96	\$4,754.96	\$4,754.96	\$4,754.96	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$4,754.96	\$4,754.96	\$4,754.96	\$4,754.96	\$4,754.96	\$0.00
<b>EA1200-EA1201-101113</b>		<b>\$0.00</b>	<b>\$12,984.16</b>	<b>\$12,984.16</b>	<b>\$12,984.16</b>	<b>\$12,984.16</b>	<b>\$12,984.16</b>	<b>\$0.00</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1200-EA1201-101114**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>-\$17,498.34</b>	<b>-\$17,498.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$17,498.34</b>
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	-\$17,498.34	-\$17,498.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,498.34
2470	Artículos metálicos para la construc	\$0.00	-\$17,498.34	-\$17,498.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,498.34
2471	Artículos metálicos para la construc	\$0.00	-\$17,498.34	-\$17,498.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,498.34
<b>EA1200-EA1201-101114</b>		<b>\$0.00</b>	<b>-\$17,498.34</b>	<b>-\$17,498.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$17,498.34</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1200-EA1201-101115**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$142,208.32</b>	<b>\$3,262.12</b>	<b>\$145,470.44</b>	<b>\$3,262.12</b>	<b>\$3,262.12</b>	<b>\$3,262.12</b>	<b>\$3,262.12</b>	<b>\$142,208.32</b>
2100	Materiales de administración, emisic	\$41,333.34	\$0.00	\$41,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$41,333.34
2110	Materiales, útiles y equipos menore:	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2111	Materiales, útiles y equipos menore:	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2120	Materiales y útiles de impresión y re	\$10,416.67	\$0.00	\$10,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.67
2121	Materiales y útiles de impresión y re	\$10,416.67	\$0.00	\$10,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,416.67
2140	Materiales, útiles y equipos menore:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2141	Materiales, útiles y equipos menore:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2150	Material impreso e información digit	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2151	Material impreso e información digit	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2160	Material de limpieza	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2161	Material de limpieza	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2180	Materiales para el registro e identific	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2181	Materiales para el registro e identific	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2200	ALIMENTOS Y UTENSILIOS	\$17,208.34	\$0.00	\$17,208.34	\$0.00	\$0.00	\$0.00	\$0.00	\$17,208.34
2210	Productos alimenticios para person:	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67



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

Usr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2211	Productos alimenticios para persona	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
2230	Utensilios para el servicio de alimen	\$541.67	\$0.00	\$541.67	\$0.00	\$0.00	\$0.00	\$541.67
2231	Utensilios para el servicio de alimen	\$541.67	\$0.00	\$541.67	\$0.00	\$0.00	\$0.00	\$541.67
2400	MATERIALES Y ARTÍCULOS DE C	\$63,249.99	\$0.00	\$63,249.99	\$0.00	\$0.00	\$0.00	\$63,249.99
2460	Material eléctrico y electrónico	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2461	Material eléctrico y electrónico	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2470	Artículos metálicos para la construc	\$53,250.00	\$0.00	\$53,250.00	\$0.00	\$0.00	\$0.00	\$53,250.00
2471	Artículos metálicos para la construc	\$53,250.00	\$0.00	\$53,250.00	\$0.00	\$0.00	\$0.00	\$53,250.00
2480	Materiales complementarios	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2481	Materiales complementarios	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2490	Otros materiales y artículos de cons	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2491	Otros materiales y artículos de cons	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2500	Productos químicos, farmacéuticos	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2560	Fibras sintéticas, hules, plásticos y t	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2561	Fibras sintéticas, hules, plásticos y t	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2900	HERRAMIENTAS, REFACCIONES	\$12,083.32	\$3,262.12	\$15,345.44	\$3,262.12	\$3,262.12	\$3,262.12	\$12,083.32
2910	Herramientas menores	\$2,083.33	\$3,262.12	\$5,345.45	\$3,262.12	\$3,262.12	\$3,262.12	\$2,083.33
2911	Herramientas menores	\$2,083.33	\$3,262.12	\$5,345.45	\$3,262.12	\$3,262.12	\$3,262.12	\$2,083.33
2940	Refacciones y accesorios menores	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2941	Refacciones y accesorios menores	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2960	Refacciones y accesorios menores	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2961	Refacciones y accesorios menores	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2980	Refacciones y accesorios menores	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2981	Refacciones y accesorios menores	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
<b>EA1200-EA1201-101115</b>		<b>\$142,208.32</b>	<b>\$3,262.12</b>	<b>\$145,470.44</b>	<b>\$3,262.12</b>	<b>\$3,262.12</b>	<b>\$3,262.12</b>	<b>\$142,208.32</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1200-EA1201-101119**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,480,512.47</b>	<b>-\$224,875.85</b>	<b>\$1,255,636.62</b>	<b>\$230,938.89</b>	<b>\$230,938.89</b>	<b>\$230,938.89</b>	<b>\$230,938.89</b>	<b>\$1,024,697.73</b>
2100	Materiales de administración, emisic	\$84,916.66	\$21,630.90	\$106,547.56	\$65,544.90	\$65,544.90	\$65,544.90	\$65,544.90	\$41,002.66
2110	Materiales, útiles y equipos menore:	\$58,333.33	\$0.00	\$58,333.33	\$43,914.00	\$43,914.00	\$43,914.00	\$43,914.00	\$14,419.33
2111	Materiales, útiles y equipos menore:	\$58,333.33	\$0.00	\$58,333.33	\$43,914.00	\$43,914.00	\$43,914.00	\$43,914.00	\$14,419.33
2120	Materiales y útiles de impresión y re	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2121	Materiales y útiles de impresión y re	\$2,083.33	\$0.00	\$2,083.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33
2140	Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2141	Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2150	Material impreso e información digit	\$2,833.33	\$9,630.90	\$12,464.23	\$9,630.90	\$9,630.90	\$9,630.90	\$9,630.90	\$2,833.33
2151	Material impreso e información digit	\$2,833.33	\$9,630.90	\$12,464.23	\$9,630.90	\$9,630.90	\$9,630.90	\$9,630.90	\$2,833.33



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y | 07/dic./2022  
 hora de Impresión | 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2160	Material de limpieza	\$9,166.67	\$0.00	\$9,166.67	\$0.00	\$0.00	\$0.00	\$9,166.67
2161	Material de limpieza	\$9,166.67	\$0.00	\$9,166.67	\$0.00	\$0.00	\$0.00	\$9,166.67
2180	Materiales para el registro e identific	\$4,166.67	\$12,000.00	\$16,166.67	\$12,000.00	\$12,000.00	\$12,000.00	\$4,166.67
2181	Materiales para el registro e identific	\$4,166.67	\$12,000.00	\$16,166.67	\$12,000.00	\$12,000.00	\$12,000.00	\$4,166.67
2200	ALIMENTOS Y UTENSILIOS	\$29,166.66	\$71,426.20	\$100,592.86	\$7,679.20	\$7,679.20	\$7,679.20	\$92,913.66
2210	Productos alimenticios para persona	\$28,333.33	\$71,426.20	\$99,759.53	\$7,679.20	\$7,679.20	\$7,679.20	\$92,080.33
2211	Productos alimenticios para persona	\$28,333.33	\$71,426.20	\$99,759.53	\$7,679.20	\$7,679.20	\$7,679.20	\$92,080.33
2230	Utensilios para el servicio de alimen	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2231	Utensilios para el servicio de alimen	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2400	MATERIALES Y ARTÍCULOS DE C	\$1,125,095.83	\$58,705.04	\$1,183,800.87	\$112,349.99	\$112,349.99	\$112,349.99	\$1,071,450.88
2410	Productos minerales no metálicos	\$283,333.33	\$0.00	\$283,333.33	\$0.00	\$0.00	\$0.00	\$283,333.33
2411	Productos minerales no metálicos	\$283,333.33	\$0.00	\$283,333.33	\$0.00	\$0.00	\$0.00	\$283,333.33
2420	Cemento y productos de concreto	\$398,429.17	\$0.00	\$398,429.17	\$0.00	\$0.00	\$0.00	\$398,429.17
2421	Cemento y productos de concreto	\$398,429.17	\$0.00	\$398,429.17	\$0.00	\$0.00	\$0.00	\$398,429.17
2430	Cal, yeso y productos de yeso	\$833.33	\$1,650.04	\$2,483.37	\$1,650.04	\$1,650.04	\$1,650.04	\$833.33
2431	Cal, yeso y productos de yeso	\$833.33	\$1,650.04	\$2,483.37	\$1,650.04	\$1,650.04	\$1,650.04	\$833.33
2440	Madera y productos de madera	\$8,333.33	\$1,924.00	\$10,257.33	\$1,924.00	\$1,924.00	\$1,924.00	\$8,333.33
2441	Madera y productos de madera	\$8,333.33	\$1,924.00	\$10,257.33	\$1,924.00	\$1,924.00	\$1,924.00	\$8,333.33
2460	Material eléctrico y electrónico	\$61,666.67	\$0.00	\$61,666.67	\$9,486.00	\$9,486.00	\$9,486.00	\$52,180.67
2461	Material eléctrico y electrónico	\$61,666.67	\$0.00	\$61,666.67	\$9,486.00	\$9,486.00	\$9,486.00	\$52,180.67
2470	Artículos metálicos para la construc	\$333,333.33	\$0.00	\$333,333.33	\$43,383.95	\$43,383.95	\$43,383.95	\$289,949.38
2471	Artículos metálicos para la construc	\$333,333.33	\$0.00	\$333,333.33	\$43,383.95	\$43,383.95	\$43,383.95	\$289,949.38
2480	Materiales complementarios	\$7,500.00	\$0.00	\$7,500.00	\$775.00	\$775.00	\$775.00	\$6,725.00
2481	Materiales complementarios	\$7,500.00	\$0.00	\$7,500.00	\$775.00	\$775.00	\$775.00	\$6,725.00
2490	Otros materiales y artículos de cons	\$31,666.67	\$55,131.00	\$86,797.67	\$55,131.00	\$55,131.00	\$55,131.00	\$31,666.67
2491	Otros materiales y artículos de cons	\$31,666.67	\$55,131.00	\$86,797.67	\$55,131.00	\$55,131.00	\$55,131.00	\$31,666.67
2500	Productos químicos, farmacéuticos	\$121,666.66	-\$400,000.00	-\$278,333.34	\$20,634.79	\$20,634.79	\$20,634.79	-\$298,968.13
2520	Fertilizantes, pesticidas y otros agro	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2521	Fertilizantes, pesticidas y otros agro	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2530	Medicinas y productos farmacéutico	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2531	Medicinas y productos farmacéutico	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2540	Materiales, accesorios y suministros	\$83,333.33	-\$400,000.00	-\$316,666.67	\$0.00	\$0.00	\$0.00	-\$316,666.67
2541	Materiales, accesorios y suministros	\$83,333.33	-\$400,000.00	-\$316,666.67	\$0.00	\$0.00	\$0.00	-\$316,666.67
2560	Fibras sintéticas, hules, plásticos y c	\$29,166.67	\$0.00	\$29,166.67	\$20,634.79	\$20,634.79	\$20,634.79	\$8,531.88
2561	Fibras sintéticas, hules, plásticos y c	\$29,166.67	\$0.00	\$29,166.67	\$20,634.79	\$20,634.79	\$20,634.79	\$8,531.88
2600	COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$28,833.33	\$0.00	\$28,833.33	\$1,368.00	\$1,368.00	\$1,368.00	\$27,465.33
2710	Vestuario y uniformes	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2711	Vestuario y uniformes	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2720	Prendas de seguridad y protección	\$15,500.00	\$0.00	\$15,500.00	\$1,368.00	\$1,368.00	\$1,368.00	\$14,132.00
2721	Prendas de seguridad y protección	\$15,500.00	\$0.00	\$15,500.00	\$1,368.00	\$1,368.00	\$1,368.00	\$14,132.00
2730	Artículos deportivos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2731	Artículos deportivos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2900	HERRAMIENTAS, REFACCIONES	\$90,833.33	\$22,762.01	\$113,595.34	\$22,762.01	\$22,762.01	\$22,762.01	\$90,833.33
2910	Herramientas menores	\$9,583.33	\$22,762.01	\$32,345.34	\$22,762.01	\$22,762.01	\$22,762.01	\$9,583.33
2911	Herramientas menores	\$9,583.33	\$22,762.01	\$32,345.34	\$22,762.01	\$22,762.01	\$22,762.01	\$9,583.33
2940	Refacciones y accesorios menores	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
2941	Refacciones y accesorios menores	\$416.67	\$0.00	\$416.67	\$0.00	\$0.00	\$0.00	\$416.67
2960	Refacciones y accesorios menores	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2961	Refacciones y accesorios menores	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2980	Refacciones y accesorios menores	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$5,833.33
2981	Refacciones y accesorios menores	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$5,833.33
<b>EA1200-EA1201-101119</b>		<b>\$1,480,512.47</b>	<b>-\$224,875.85</b>	<b>\$1,255,636.62</b>	<b>\$230,938.89</b>	<b>\$230,938.89</b>	<b>\$230,938.89</b>	<b>\$1,024,697.73</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1200-EA1201-101120**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$164,070.82</b>	<b>-\$49,531.71</b>	<b>\$114,539.11</b>	<b>\$32,722.39</b>	<b>\$32,722.39</b>	<b>\$32,722.39</b>	<b>\$32,722.39</b>	<b>\$81,816.72</b>
2100	Materiales de administración, emisic	\$40,833.33	\$0.00	\$40,833.33	\$0.00	\$0.00	\$0.00	\$40,833.33	
2110	Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$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	\$8,333.33	
2120	Materiales y útiles de impresión y re	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33	
2121	Materiales y útiles de impresión y re	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33	
2140	Materiales, útiles y equipos menore:	\$11,666.67	\$0.00	\$11,666.67	\$0.00	\$0.00	\$0.00	\$11,666.67	
2141	Materiales, útiles y equipos menore:	\$11,666.67	\$0.00	\$11,666.67	\$0.00	\$0.00	\$0.00	\$11,666.67	
2150	Material impreso e información digit.	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67	
2151	Material impreso e información digit.	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67	
2160	Material de limpieza	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33	
2161	Material de limpieza	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33	
2200	ALIMENTOS Y UTENSILIOS	\$4,166.67	\$29,242.39	\$33,409.06	\$29,242.39	\$29,242.39	\$29,242.39	\$4,166.67	
2210	Productos alimenticios para person:	\$4,166.67	\$29,242.39	\$33,409.06	\$29,242.39	\$29,242.39	\$29,242.39	\$4,166.67	
2211	Productos alimenticios para person:	\$4,166.67	\$29,242.39	\$33,409.06	\$29,242.39	\$29,242.39	\$29,242.39	\$4,166.67	
2400	MATERIALES Y ARTÍCULOS DE C	\$109,904.16	-\$78,774.10	\$31,130.06	\$3,480.00	\$3,480.00	\$3,480.00	\$27,650.06	
2410	Productos minerales no metálicos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33	
2411	Productos minerales no metálicos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33	
2420	Cemento y productos de concreto	\$26,570.83	-\$82,254.10	-\$55,683.27	\$0.00	\$0.00	\$0.00	-\$55,683.27	
2421	Cemento y productos de concreto	\$26,570.83	-\$82,254.10	-\$55,683.27	\$0.00	\$0.00	\$0.00	-\$55,683.27	
2470	Artículos metálicos para la construc	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2471	Artículos metálicos para la construc	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
2500	Productos químicos, farmacéuticos	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2560	Fibras sintéticas, hules, plásticos y c	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2561	Fibras sintéticas, hules, plásticos y c	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2800	Materiales y suministro para seguric	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2830	Prendas de protección para segurid	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
2831	Prendas de protección para segurid	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
<b>EA1200-EA1201-101120</b>		<b>\$164,070.82</b>	<b>-\$49,531.71</b>	<b>\$114,539.11</b>	<b>\$32,722.39</b>	<b>\$32,722.39</b>	<b>\$32,722.39</b>	<b>\$81,816.72</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1200-EA1202-101119**

<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$27,666.68</b>	<b>\$8,998.95</b>	<b>\$36,665.63</b>	<b>\$8,998.95</b>	<b>\$8,998.95</b>	<b>\$8,998.95</b>	<b>\$8,998.95</b>	<b>\$27,666.68</b>
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$11,833.34	\$0.00	\$11,833.34	\$0.00	\$0.00	\$0.00	\$11,833.34	
5110	Muebles de oficina y estantería	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67	
5111	Muebles de oficina y estantería	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67	
5130	Bienes artísticos, culturales y científ	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67	
5131	Bienes artísticos, culturales y científ	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67	
5150	Equipos de cómputo y de tecnología	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
5151	Equipo de cómputo y de tecnología	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
5200	MOBILIARIO Y EQUIPO EDUCACI	\$2,916.67	\$8,998.95	\$11,915.62	\$8,998.95	\$8,998.95	\$8,998.95	\$2,916.67	
5210	Equipos y aparatos audiovisuales	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$2,916.67	
5211	Equipos y aparatos audiovisuales	\$2,916.67	\$0.00	\$2,916.67	\$0.00	\$0.00	\$0.00	\$2,916.67	
5230	Cámaras fotográficas y de video	\$0.00	\$8,998.95	\$8,998.95	\$8,998.95	\$8,998.95	\$8,998.95	\$0.00	
5231	Cámaras fotográficas y de video	\$0.00	\$8,998.95	\$8,998.95	\$8,998.95	\$8,998.95	\$8,998.95	\$0.00	
5300	EQUIPO E INSTRUMENTAL MÉDI	\$10,416.67	\$0.00	\$10,416.67	\$0.00	\$0.00	\$0.00	\$10,416.67	
5310	Equipo médico y de laboratorio	\$10,416.67	\$0.00	\$10,416.67	\$0.00	\$0.00	\$0.00	\$10,416.67	
5311	Equipo médico y de laboratorio	\$10,416.67	\$0.00	\$10,416.67	\$0.00	\$0.00	\$0.00	\$10,416.67	
5600	MAQUINARIA, OTROS EQUIPOS \	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
5670	Herramientas y máquinas-herramier	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
5671	Herramientas y máquinas-herramier	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
<b>EA1200-EA1202-101119</b>		<b>\$27,666.68</b>	<b>\$8,998.95</b>	<b>\$36,665.63</b>	<b>\$8,998.95</b>	<b>\$8,998.95</b>	<b>\$8,998.95</b>	<b>\$27,666.68</b>	

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1200-EA1203-101115**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$181,981.25</b>	<b>\$0.00</b>	<b>\$181,981.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,981.25</b>
-------------	--------------------------------	---------------------	---------------	---------------------	---------------	---------------	---------------	---------------------



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

Usr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
10:13 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES `	\$181,981.25	\$0.00	\$181,981.25	\$0.00	\$0.00	\$0.00	\$0.00	\$181,981.25
2610	Combustibles, lubricantes y aditivos	\$181,981.25	\$0.00	\$181,981.25	\$0.00	\$0.00	\$0.00	\$0.00	\$181,981.25
2611	Combustibles, lubricantes y aditivos	\$181,981.25	\$0.00	\$181,981.25	\$0.00	\$0.00	\$0.00	\$0.00	\$181,981.25
	<b>EA1200-EA1203-101115</b>	<b>\$181,981.25</b>	<b>\$0.00</b>	<b>\$181,981.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,981.25</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1200-EA1203-101119**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$303,852.08</b>	<b>-\$233,520.97</b>	<b>\$70,331.11</b>	<b>\$290,661.97</b>	<b>\$290,661.97</b>	<b>\$290,661.97</b>	<b>\$290,661.97</b>	<b>-\$220,330.86</b>
2600	COMBUSTIBLES, LUBRICANTES `	\$303,852.08	-\$233,520.97	\$70,331.11	\$290,661.97	\$290,661.97	\$290,661.97	\$290,661.97	-\$220,330.86
2610	Combustibles, lubricantes y aditivos	\$303,852.08	-\$233,520.97	\$70,331.11	\$290,661.97	\$290,661.97	\$290,661.97	\$290,661.97	-\$220,330.86
2611	Combustibles, lubricantes y aditivos	\$303,852.08	-\$233,520.97	\$70,331.11	\$290,661.97	\$290,661.97	\$290,661.97	\$290,661.97	-\$220,330.86
	<b>EA1200-EA1203-101119</b>	<b>\$303,852.08</b>	<b>-\$233,520.97</b>	<b>\$70,331.11</b>	<b>\$290,661.97</b>	<b>\$290,661.97</b>	<b>\$290,661.97</b>	<b>\$290,661.97</b>	<b>-\$220,330.86</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1200-EA1203-101120**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</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>
2600	COMBUSTIBLES, LUBRICANTES `	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
2610	Combustibles, lubricantes y aditivos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
2611	Combustibles, lubricantes y aditivos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
	<b>EA1200-EA1203-101120</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1301-101113**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$76,653.18</b>	<b>\$76,653.18</b>	<b>\$76,653.18</b>	<b>\$76,653.18</b>	<b>\$76,653.18</b>	<b>\$76,653.18</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$370.00	\$370.00	\$370.00	\$370.00	\$370.00	\$370.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$370.00	\$370.00	\$370.00	\$370.00	\$370.00	\$370.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$370.00	\$370.00	\$370.00	\$370.00	\$370.00	\$370.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,465.08	\$1,465.08	\$1,465.08	\$1,465.08	\$1,465.08	\$1,465.08	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,465.08	\$1,465.08	\$1,465.08	\$1,465.08	\$1,465.08	\$1,465.08	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,465.08	\$1,465.08	\$1,465.08	\$1,465.08	\$1,465.08	\$1,465.08	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$7,960.00	\$7,960.00	\$7,960.00	\$7,960.00	\$7,960.00	\$7,960.00	\$0.00
3550	Reparación y mantenimiento de equ	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3551	Reparación y mantenimiento de eq.	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
3570	Instalación, reparación y mantenim	\$0.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00
3571	Instalación, reparación y mantenim	\$0.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$38,462.10	\$38,462.10	\$38,462.10	\$38,462.10	\$38,462.10	\$0.00
3720	Pasajes terrestres	\$0.00	\$2,492.97	\$2,492.97	\$2,492.97	\$2,492.97	\$2,492.97	\$0.00
3721	Pasajes terrestres	\$0.00	\$2,492.97	\$2,492.97	\$2,492.97	\$2,492.97	\$2,492.97	\$0.00
3750	Viáticos en el país	\$0.00	\$35,969.13	\$35,969.13	\$35,969.13	\$35,969.13	\$35,969.13	\$0.00
3751	Viáticos en el país	\$0.00	\$35,969.13	\$35,969.13	\$35,969.13	\$35,969.13	\$35,969.13	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$28,396.00	\$28,396.00	\$28,396.00	\$28,396.00	\$28,396.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$6,396.00	\$6,396.00	\$6,396.00	\$6,396.00	\$6,396.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$6,396.00	\$6,396.00	\$6,396.00	\$6,396.00	\$6,396.00	\$0.00
3850	Gastos de representación	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
3851	Gastos de representación	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
<b>EA1300-EA1301-101113</b>		<b>\$0.00</b>	<b>\$76,653.18</b>	<b>\$76,653.18</b>	<b>\$76,653.18</b>	<b>\$76,653.18</b>	<b>\$76,653.18</b>	<b>\$0.00</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1301-101114**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>-\$101,596.23</b>	<b>-\$101,596.23</b>	<b>\$129,839.53</b>	<b>\$129,839.53</b>	<b>\$129,839.53</b>	<b>\$129,839.53</b>	<b>-\$231,435.76</b>
3100	SERVICIOS BÁSICOS	\$0.00	\$309.98	\$309.98	\$310.00	\$310.00	\$310.00	\$310.00	-\$0.02
3180	Servicios postales y telegráficos	\$0.00	\$309.98	\$309.98	\$310.00	\$310.00	\$310.00	\$310.00	-\$0.02
3182	Servicios postales	\$0.00	\$309.98	\$309.98	\$310.00	\$310.00	\$310.00	\$310.00	-\$0.02
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	-\$98,921.20	-\$98,921.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$98,921.20
3230	Arrendamiento de mobiliario y equip	\$0.00	-\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,000.00
3231	Arrendamiento de mobiliario y equip	\$0.00	-\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,000.00
3290	Otros arrendamientos	\$0.00	-\$48,921.20	-\$48,921.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,921.20
3291	Otros arrendamientos	\$0.00	-\$48,921.20	-\$48,921.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,921.20
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	-\$28,092.00	-\$28,092.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28,092.00
3530	Instalación, reparación y mantenim	\$0.00	-\$18,092.00	-\$18,092.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,092.00
3531	Instalación, reparación y mantenim	\$0.00	-\$18,092.00	-\$18,092.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,092.00
3590	Servicios de jardinería y fumigación	\$0.00	-\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
3591	Servicios de jardinería y fumigación	\$0.00	-\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
3600	SERVICIOS DE COMUNICACIÓN	\$0.00	-\$50,879.84	-\$50,879.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,879.84
3610	Difusión por radio,televisión y otros	\$0.00	-\$50,879.84	-\$50,879.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,879.84
3611	Difusión por radio, televisión y otros	\$0.00	-\$50,879.84	-\$50,879.84	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,879.84
3700	Servicios de traslados y viáticos	\$0.00	\$119,391.02	\$119,391.02	\$129,529.53	\$129,529.53	\$129,529.53	\$129,529.53	-\$10,138.51
3720	Pasajes terrestres	\$0.00	\$3,788.33	\$3,788.33	\$9,441.24	\$9,441.24	\$9,441.24	\$9,441.24	-\$5,652.91
3721	Pasajes terrestres	\$0.00	\$3,788.33	\$3,788.33	\$9,441.24	\$9,441.24	\$9,441.24	\$9,441.24	-\$5,652.91
3750	Viáticos en el país	\$0.00	\$120,088.29	\$120,088.29	\$120,088.29	\$120,088.29	\$120,088.29	\$120,088.29	\$0.00





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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3751	Viáticos en el país	\$120,088.29	\$120,088.29	\$120,088.29	\$120,088.29	\$120,088.29	\$120,088.29	\$0.00
3790	Otros servicios de traslado y hospede	-\$4,485.60	-\$4,485.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,485.60
3791	OTROS SERVICIOS DE TRASLAD	-\$4,485.60	-\$4,485.60	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,485.60
3800	SERVICIOS OFICIALES	-\$43,404.19	-\$43,404.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$43,404.19
3810	Gastos ceremonial	-\$43,404.19	-\$43,404.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$43,404.19
3811	Gastos de ceremonial	-\$43,404.19	-\$43,404.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$43,404.19
<b>EA1300-EA1301-101114</b>		<b>-\$101,596.23</b>	<b>-\$101,596.23</b>	<b>\$129,839.53</b>	<b>\$129,839.53</b>	<b>\$129,839.53</b>	<b>\$129,839.53</b>	<b>-\$231,435.76</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1301-101115**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$120,833.34</b>	<b>\$1,737.88</b>	<b>\$122,571.22</b>	<b>\$1,737.88</b>	<b>\$1,737.88</b>	<b>\$1,737.88</b>	<b>\$1,737.88</b>	<b>\$120,833.34</b>
3200	SERVICIOS DE ARRENDAMIENTC	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
3230	Arrendamiento de mobiliario y equip	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3231	Arrendamiento de mobiliario y equip	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3290	Otros arrendamientos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3291	Otros arrendamientos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3300	SERVICIOS PROFESIONALES, CII	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3360	Servicios de apoyo administrativo, ti	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3361	Servicios de apoyo administrativo, fi	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3400	SERVICIOS FINANCIEROS, BANC	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3410	Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3411	Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3530	Instalación, reparación y mantenimii	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3531	Instalación, reparación y mantenimii	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3590	Servicios de jardinería y fumigación	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3591	Servicios de jardinería y fumigación	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3600	SERVICIOS DE COMUNICACIÓN	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3610	Difusión por radio, televisión y otros	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3611	Difusión por radio, televisión y otros	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3700	Servicios de traslados y viáticos	\$62,083.33	\$1,737.88	\$63,821.21	\$1,737.88	\$1,737.88	\$1,737.88	\$1,737.88	\$62,083.33
3720	Pasajes terrestres	\$833.33	\$16.78	\$850.11	\$16.78	\$16.78	\$16.78	\$16.78	\$833.33
3721	Pasajes terrestres	\$833.33	\$16.78	\$850.11	\$16.78	\$16.78	\$16.78	\$16.78	\$833.33
3750	Viáticos en el país	\$57,083.33	\$1,721.10	\$58,804.43	\$1,721.10	\$1,721.10	\$1,721.10	\$1,721.10	\$57,083.33
3751	Viáticos en el país	\$44,583.33	\$1,721.10	\$46,304.43	\$1,721.10	\$1,721.10	\$1,721.10	\$1,721.10	\$44,583.33
3752	GASTOS DE TRASLADOS EN COI	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3790	Otros servicios de traslado y hospede	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3791	OTROS SERVICIOS DE TRASLAD	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3800	SERVICIOS OFICIALES	\$24,166.67	\$0.00	\$24,166.67	\$0.00	\$0.00	\$0.00	\$24,166.67
3810	Gastos ceremonial	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3811	Gastos de ceremonial	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3820	Gastos de orden social y cultural	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3821	Gastos de orden social y cultural	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3900	OTROS SERVICIOS GENERALES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3920	Impuestos y derechos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3921	Impuestos y derechos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3950	Penas, multas, accesorios y actualiz	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3951	Penas, multas, accesorios y actualiz	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
<b>EA1300-EA1301-101115</b>		<b>\$120,833.34</b>	<b>\$1,737.88</b>	<b>\$122,571.22</b>	<b>\$1,737.88</b>	<b>\$1,737.88</b>	<b>\$1,737.88</b>	<b>\$120,833.34</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1301-101119**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$359,833.33</b>	<b>\$490,709.89</b>	<b>\$850,543.22</b>	<b>\$569,515.21</b>	<b>\$569,515.21</b>	<b>\$569,515.21</b>	<b>\$569,915.21</b>	<b>\$281,028.01</b>
3200	SERVICIOS DE ARRENDAMIENTOC	\$108,749.99	\$176,204.00	\$284,953.99	\$176,204.00	\$176,204.00	\$176,204.00	\$176,204.00	\$108,749.99
3220	Arrendamiento de edificios	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
3221	Arrendamiento de edificios	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
3230	Arrendamiento de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3231	Arrendamiento de mobiliario y equip	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3240	Arrendamiento de equipo e instrume	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
3241	Arrendamiento de equipo e instrume	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
3260	Arrendamiento de maquinaria, otros	\$0.00	\$142,912.00	\$142,912.00	\$142,912.00	\$142,912.00	\$142,912.00	\$142,912.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$142,912.00	\$142,912.00	\$142,912.00	\$142,912.00	\$142,912.00	\$142,912.00	\$0.00
3270	Arrendamiento de activos intangible	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3271	Arrendamiento de activos intangible	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3290	Otros arrendamientos	\$8,333.33	\$33,292.00	\$41,625.33	\$33,292.00	\$33,292.00	\$33,292.00	\$33,292.00	\$8,333.33
3291	Otros arrendamientos	\$8,333.33	\$33,292.00	\$41,625.33	\$33,292.00	\$33,292.00	\$33,292.00	\$33,292.00	\$8,333.33
3300	SERVICIOS PROFESIONALES, CII	\$69,833.34	\$0.00	\$69,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$69,833.34
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
3320	Servicios de diseño, arquitectura, in	\$14,166.67	\$0.00	\$14,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$14,166.67
3321	Servicios de diseño, arquitectura, in	\$14,166.67	\$0.00	\$14,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$14,166.67
3330	Servicios de consultoría administrati	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
3331	Servicios de consultoría administrati	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
3340	Servicios de capacitación	\$5,666.67	\$0.00	\$5,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666.67
3341	Servicios de capacitación	\$5,666.67	\$0.00	\$5,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666.67
3400	SERVICIOS FINANCIEROS, BANC	\$22,500.00	\$83,499.96	\$105,999.96	\$117,931.60	\$117,931.60	\$117,931.60	\$117,931.60	<b>-\$11,931.64</b>



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3410	Servicios financieros y bancarios	\$1,666.67	\$0.00	\$1,666.67	\$341.04	\$341.04	\$341.04	\$1,325.63
3411	Servicios financieros y bancarios	\$1,666.67	\$0.00	\$1,666.67	\$341.04	\$341.04	\$341.04	\$1,325.63
3450	Seguro de bienes patrimoniales	\$20,833.33	\$83,499.96	\$104,333.29	\$117,590.56	\$117,590.56	\$117,590.56	-\$13,257.27
3451	Seguro de bienes patrimoniales	\$20,833.33	\$83,499.96	\$104,333.29	\$117,590.56	\$117,590.56	\$117,590.56	-\$13,257.27
3500	SERVICIOS DE INSTALACIÓN, RE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3510	Conservación y mantenimiento men	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3511	Conservación y mantenimiento men	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3520	Instalación, reparación y mantenimi	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
3521	Instalación, reparación y mantenimi	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
3530	Instalación, reparación y mantenimi	\$7,083.33	\$0.00	\$7,083.33	\$0.00	\$0.00	\$0.00	\$7,083.33
3531	Instalación, reparación y mantenimi	\$7,083.33	\$0.00	\$7,083.33	\$0.00	\$0.00	\$0.00	\$7,083.33
3570	Instalación, reparación y mantenimi	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3571	Instalación, reparación y mantenimi	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3580	Servicios de limpieza y manejo de d	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3581	Servicios de limpieza y manejo de d	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3590	Servicios de jardinería y fumigación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3591	Servicios de jardinería y fumigación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3600	SERVICIOS DE COMUNICACIÓN	\$25,000.00	\$25,455.01	\$50,455.01	\$42,920.00	\$42,920.00	\$42,920.00	\$7,535.01
3610	Difusión por radio,televisión y otros	\$25,000.00	\$19,655.01	\$44,655.01	\$37,120.00	\$37,120.00	\$37,120.00	\$7,535.01
3611	Difusión por radio, televisión y otros	\$25,000.00	\$19,655.01	\$44,655.01	\$37,120.00	\$37,120.00	\$37,120.00	\$7,535.01
3660	Servicios de creación y difusión de c	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
3661	Servicio de creación y difusión de c	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
3700	Servicios de traslados y viáticos	\$10,416.66	\$2,136.56	\$12,553.22	\$15,635.25	\$15,635.25	\$15,635.25	-\$3,082.03
3720	Pasajes terrestres	\$2,083.33	\$0.00	\$2,083.33	\$7,045.81	\$7,045.81	\$7,045.81	-\$4,962.48
3721	Pasajes terrestres	\$2,083.33	\$0.00	\$2,083.33	\$7,045.81	\$7,045.81	\$7,045.81	-\$4,962.48
3750	Viáticos en el país	\$8,333.33	\$2,136.56	\$10,469.89	\$8,589.44	\$8,589.44	\$8,589.44	\$1,880.45
3751	Viáticos en el país	\$8,333.33	\$2,136.56	\$10,469.89	\$8,589.44	\$8,589.44	\$8,589.44	\$1,880.45
3800	SERVICIOS OFICIALES	\$54,166.67	\$198,260.36	\$252,427.03	\$198,260.36	\$198,260.36	\$198,260.36	\$54,166.67
3810	Gastos ceremonial	\$54,166.67	\$0.00	\$54,166.67	\$0.00	\$0.00	\$0.00	\$54,166.67
3811	Gastos de ceremonial	\$54,166.67	\$0.00	\$54,166.67	\$0.00	\$0.00	\$0.00	\$54,166.67
3820	Gastos de orden social y cultural	\$0.00	\$198,260.36	\$198,260.36	\$198,260.36	\$198,260.36	\$198,260.36	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$198,260.36	\$198,260.36	\$198,260.36	\$198,260.36	\$198,260.36	\$0.00
3900	OTROS SERVICIOS GENERALES	\$29,166.67	\$5,154.00	\$34,320.67	\$18,564.00	\$18,564.00	\$18,564.00	\$15,756.67
3920	Impuestos y derechos	\$4,166.67	\$5,154.00	\$9,320.67	\$18,564.00	\$18,564.00	\$18,564.00	-\$9,243.33
3921	Impuestos y derechos	\$4,166.67	\$5,154.00	\$9,320.67	\$18,564.00	\$18,564.00	\$18,564.00	-\$9,243.33
3940	Sentencias y resoluciones judiciales	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
3941	Sentencias y resoluciones por autor	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
3950	Penas, multas, accesorios y actualiz	\$23,333.33	\$0.00	\$23,333.33	\$0.00	\$0.00	\$0.00	\$23,333.33
3951	Penas, multas, accesorios y actualiz	\$23,333.33	\$0.00	\$23,333.33	\$0.00	\$0.00	\$0.00	\$23,333.33
<b>EA1300-EA1301-101119</b>		<b>\$359,833.33</b>	<b>\$490,709.89</b>	<b>\$850,543.22</b>	<b>\$569,515.21</b>	<b>\$569,515.21</b>	<b>\$569,515.21</b>	<b>\$281,028.01</b>



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

Usu: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1300-EA1301-101120</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$323,833.33</b>	<b>\$34,417.11</b>	<b>\$358,250.44</b>	<b>\$62,960.90</b>	<b>\$221,514.90</b>	<b>\$221,514.90</b>	<b>\$221,514.90</b>	<b>\$136,735.54</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$148,333.33	\$0.00	\$148,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$148,333.33
3220 Arrendamiento de edificios	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3221 Arrendamiento de edificios	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3230 Arrendamiento de mobiliario y equip	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3231 Arrendamiento de mobiliario y equip	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3240 Arrendamiento de equipo e instrume	\$133,333.33	\$0.00	\$133,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.33
3241 Arrendamiento de equipo e instrume	\$133,333.33	\$0.00	\$133,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.33
3290 Otros arrendamientos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3291 Otros arrendamientos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$20,577.70	\$20,577.70	\$20,577.70	\$20,577.70	\$20,577.70	\$20,577.70	\$0.00
3330 Servicios de consultoría administrati	\$0.00	\$3,525.70	\$3,525.70	\$3,525.70	\$3,525.70	\$3,525.70	\$3,525.70	\$0.00
3331 Servicios de consultoría administrati	\$0.00	\$3,525.70	\$3,525.70	\$3,525.70	\$3,525.70	\$3,525.70	\$3,525.70	\$0.00
3360 Servicios de apoyo administrativo, ti	\$0.00	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$0.00
3361 Servicios de apoyo administrativo, fi	\$0.00	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$17,052.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$22,083.33	\$0.00	\$22,083.33	\$52.20	\$52.20	\$52.20	\$52.20	\$22,031.13
3410 Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$52.20	\$52.20	\$52.20	\$52.20	\$1,197.80
3411 Servicios financieros y bancarios	\$1,250.00	\$0.00	\$1,250.00	\$52.20	\$52.20	\$52.20	\$52.20	\$1,197.80
3450 Seguro de bienes patrimoniales	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
3451 Seguro de bienes patrimoniales	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
3500 SERVICIOS DE INSTALACIÓN, RE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3530 Instalación, reparación y mantenimi	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3531 Instalación, reparación y mantenimi	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3590 Servicios de jardinería y fumigación	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3591 Servicios de jardinería y fumigación	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3600 SERVICIOS DE COMUNICACIÓN	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3610 Difusión por radio,televisión y otros	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3611 Difusión por radio, televisión y otros	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3800 SERVICIOS OFICIALES	\$25,000.00	\$13,839.41	\$38,839.41	\$42,331.00	\$42,331.00	\$42,331.00	\$42,331.00	-\$3,491.59
3810 Gastos ceremonial	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3811 Gastos de ceremonial	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3820 Gastos de orden social y cultural	\$0.00	\$13,839.41	\$13,839.41	\$42,331.00	\$42,331.00	\$42,331.00	\$42,331.00	-\$28,491.59
3821 Gastos de orden social y cultural	\$0.00	\$13,839.41	\$13,839.41	\$42,331.00	\$42,331.00	\$42,331.00	\$42,331.00	-\$28,491.59
3900 OTROS SERVICIOS GENERALES	\$117,583.34	\$0.00	\$117,583.34	\$0.00	\$158,554.00	\$158,554.00	\$158,554.00	-\$40,970.66
3920 Impuestos y derechos	\$109,250.01	\$0.00	\$109,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$109,250.01



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3921 Impuestos y derechos	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3922 Impuesto sobre nomina	\$104,166.67	\$0.00	\$104,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$104,166.67
3925 Tenencias y canje de placas de veh	\$916.67	\$0.00	\$916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$916.67
3950 Penas, multas, accesorios y actualiz	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3951 Penas, multas, accesorios y actualiz	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3980 Impuesto sobre nóminas y otros que	\$0.00	\$0.00	\$0.00	\$0.00	\$158,554.00	\$158,554.00	\$158,554.00	-\$158,554.00
3981 Impuesto sobre nóminas y otros que	\$0.00	\$0.00	\$0.00	\$0.00	\$158,554.00	\$158,554.00	\$158,554.00	-\$158,554.00
<b>EA1300-EA1301-101120</b>	<b>\$323,833.33</b>	<b>\$34,417.11</b>	<b>\$358,250.44</b>	<b>\$62,960.90</b>	<b>\$221,514.90</b>	<b>\$221,514.90</b>	<b>\$221,514.90</b>	<b>\$136,735.54</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1302-101115**

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

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1302-101119**

<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$39,705.98</b>	<b>\$39,705.98</b>	<b>\$56,051.00</b>	<b>\$56,051.00</b>	<b>\$56,051.00</b>	<b>\$56,051.00</b>	<b>-\$16,345.02</b>
2600 COMBUSTIBLES, LUBRICANTES \	\$0.00	\$0.00	\$0.00	\$4,619.05	\$4,619.05	\$4,619.05	\$4,619.05	-\$4,619.05
2610 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$4,619.05	\$4,619.05	\$4,619.05	\$4,619.05	-\$4,619.05
2611 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$4,619.05	\$4,619.05	\$4,619.05	\$4,619.05	-\$4,619.05
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$39,705.98	\$39,705.98	\$51,431.95	\$51,431.95	\$51,431.95	\$51,431.95	-\$11,725.97
2960 Refacciones y accesorios menores	\$0.00	\$39,705.98	\$39,705.98	\$51,431.95	\$51,431.95	\$51,431.95	\$51,431.95	-\$11,725.97
2961 Refacciones y accesorios menores	\$0.00	\$39,705.98	\$39,705.98	\$51,431.95	\$51,431.95	\$51,431.95	\$51,431.95	-\$11,725.97
<b>3000 SERVICIOS GENERALES</b>	<b>\$18,750.00</b>	<b>\$18,441.25</b>	<b>\$37,191.25</b>	<b>\$18,441.25</b>	<b>\$18,441.25</b>	<b>\$18,441.25</b>	<b>\$18,441.25</b>	<b>\$18,750.00</b>
3500 SERVICIOS DE INSTALACIÓN, RE	\$18,750.00	\$18,441.25	\$37,191.25	\$18,441.25	\$18,441.25	\$18,441.25	\$18,441.25	\$18,750.00
3550 Reparación y mantenimiento de eq	\$18,750.00	\$18,441.25	\$37,191.25	\$18,441.25	\$18,441.25	\$18,441.25	\$18,441.25	\$18,750.00
3551 Reparación y mantenimiento de eq	\$18,750.00	\$18,441.25	\$37,191.25	\$18,441.25	\$18,441.25	\$18,441.25	\$18,441.25	\$18,750.00
<b>EA1300-EA1302-101119</b>	<b>\$18,750.00</b>	<b>\$58,147.23</b>	<b>\$76,897.23</b>	<b>\$74,492.25</b>	<b>\$74,492.25</b>	<b>\$74,492.25</b>	<b>\$74,492.25</b>	<b>\$2,404.98</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EA1300-EA1302-101120</b>									
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00
	<b>EA1300-EA1302-101120</b>	<b>\$0.00</b>	<b>\$5,110.00</b>	<b>\$5,110.00</b>	<b>\$5,110.00</b>	<b>\$5,110.00</b>	<b>\$5,110.00</b>	<b>\$5,110.00</b>	<b>\$0.00</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1303-101115**

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

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1300-EA1303-101119**

3000	<b>SERVICIOS GENERALES</b>	\$7,916.66	\$40,733.00	\$48,649.66	\$40,733.00	\$40,733.00	\$40,733.00	\$40,733.00	\$7,916.66
3100	SERVICIOS BÁSICOS	\$7,916.66	\$40,733.00	\$48,649.66	\$40,733.00	\$40,733.00	\$40,733.00	\$40,733.00	\$7,916.66
3110	Energía eléctrica	\$0.00	\$34,658.00	\$34,658.00	\$34,658.00	\$34,658.00	\$34,658.00	\$34,658.00	\$0.00
3111	Energía eléctrica	\$0.00	\$34,658.00	\$34,658.00	\$34,658.00	\$34,658.00	\$34,658.00	\$34,658.00	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3140	Telefonía Tradicional	\$2,083.33	\$6,075.00	\$8,158.33	\$6,075.00	\$6,075.00	\$6,075.00	\$6,075.00	\$2,083.33
3141	Telefonía tradicional	\$2,083.33	\$6,075.00	\$8,158.33	\$6,075.00	\$6,075.00	\$6,075.00	\$6,075.00	\$2,083.33
3170	Servicios de acceso a Internet, rede	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3171	Servicios de acceso de Internet, red	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
	<b>EA1300-EA1303-101119</b>	<b>\$7,916.66</b>	<b>\$40,733.00</b>	<b>\$48,649.66</b>	<b>\$40,733.00</b>	<b>\$40,733.00</b>	<b>\$40,733.00</b>	<b>\$40,733.00</b>	<b>\$7,916.66</b>

**101 TESORERIA**



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

Usr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/nov./2022 Al 30/nov./2022

Fecha y 07/dic./2022  
hora de Impresión 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EA1000 ADMINISTRACION</b>								
<b>EA1300-EA1303-101120</b>								
<b>3000 SERVICIOS GENERALES</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$4,328.00</b>	<b>\$4,328.00</b>	<b>\$4,328.00</b>	<b>\$4,328.00</b>	<b>\$36,672.00</b>
3100 SERVICIOS BÁSICOS	\$41,000.00	\$0.00	\$41,000.00	\$4,328.00	\$4,328.00	\$4,328.00	\$4,328.00	\$36,672.00
3110 Energía eléctrica	\$16,666.67	\$0.00	\$16,666.67	\$248.00	\$248.00	\$248.00	\$248.00	\$16,418.67
3111 Energía eléctrica	\$16,666.67	\$0.00	\$16,666.67	\$248.00	\$248.00	\$248.00	\$248.00	\$16,418.67
3120 Gas	\$12,500.00	\$0.00	\$12,500.00	\$2,982.00	\$2,982.00	\$2,982.00	\$2,982.00	\$9,518.00
3121 GAS	\$12,500.00	\$0.00	\$12,500.00	\$2,982.00	\$2,982.00	\$2,982.00	\$2,982.00	\$9,518.00
3140 Telefonía Tradicional	\$8,333.33	\$0.00	\$8,333.33	\$1,098.00	\$1,098.00	\$1,098.00	\$1,098.00	\$7,235.33
3141 Telefonía tradicional	\$8,333.33	\$0.00	\$8,333.33	\$1,098.00	\$1,098.00	\$1,098.00	\$1,098.00	\$7,235.33
3150 Telefonía celular	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3151 Telefonía celular	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3170 Servicios de acceso a Internet, rede	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3171 Servicios de acceso de Internet, red	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3180 Servicios postales y telegráficos	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
3181 Servicios postales y telegráficos	\$166.67	\$0.00	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67
<b>EA1300-EA1303-101120</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$4,328.00</b>	<b>\$4,328.00</b>	<b>\$4,328.00</b>	<b>\$4,328.00</b>	<b>\$36,672.00</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1400-EA1401-101113</b>								
<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$2,420.00</b>	<b>\$2,420.00</b>	<b>\$2,420.00</b>	<b>\$2,420.00</b>	<b>\$2,420.00</b>	<b>\$2,420.00</b>	<b>\$0.00</b>
4400 AYUDAS SOCIALES	\$0.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$2,420.00	\$0.00
<b>EA1400-EA1401-101113</b>	<b>\$0.00</b>	<b>\$2,420.00</b>	<b>\$2,420.00</b>	<b>\$2,420.00</b>	<b>\$2,420.00</b>	<b>\$2,420.00</b>	<b>\$2,420.00</b>	<b>\$0.00</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1400-EA1401-101115</b>								
<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$31,944.45</b>	<b>\$0.00</b>	<b>\$31,944.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,944.45</b>
4400 AYUDAS SOCIALES	\$31,944.45	\$0.00	\$31,944.45	\$0.00	\$0.00	\$0.00	\$0.00	\$31,944.45
4410 Ayudas sociales a personas	\$31,944.45	\$0.00	\$31,944.45	\$0.00	\$0.00	\$0.00	\$0.00	\$31,944.45
4411 Ayudas sociales a personas	\$31,944.45	\$0.00	\$31,944.45	\$0.00	\$0.00	\$0.00	\$0.00	\$31,944.45
<b>EA1400-EA1401-101115</b>	<b>\$31,944.45</b>	<b>\$0.00</b>	<b>\$31,944.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,944.45</b>



Usr: JHG  
Rep: rptCodigoProgramatico

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

**Por Periodo**  
Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1400-EA1401-101119</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$18,777.77	\$36,398.00	\$55,175.77	\$36,398.00	\$36,398.00	\$36,398.00	\$36,398.00	\$18,777.77
4400 AYUDAS SOCIALES	\$18,777.77	\$36,398.00	\$55,175.77	\$36,398.00	\$36,398.00	\$36,398.00	\$36,398.00	\$18,777.77
4410 Ayudas sociales a personas	\$17,944.44	\$36,398.00	\$54,342.44	\$36,398.00	\$36,398.00	\$36,398.00	\$36,398.00	\$17,944.44
4411 Ayudas sociales a personas	\$17,944.44	\$36,398.00	\$54,342.44	\$36,398.00	\$36,398.00	\$36,398.00	\$36,398.00	\$17,944.44
4450 Ayudas sociales a instituciones sin	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
4451 Ayudas sociales a instituciones sin f	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
<b>EA1400-EA1401-101119</b>	<b>\$18,777.77</b>	<b>\$36,398.00</b>	<b>\$55,175.77</b>	<b>\$36,398.00</b>	<b>\$36,398.00</b>	<b>\$36,398.00</b>	<b>\$36,398.00</b>	<b>\$18,777.77</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1400-EA1401-101120</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$27,777.78	\$0.00	\$27,777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,777.78
4400 AYUDAS SOCIALES	\$27,777.78	\$0.00	\$27,777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,777.78
4410 Ayudas sociales a personas	\$27,777.78	\$0.00	\$27,777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,777.78
4411 Ayudas sociales a personas	\$27,777.78	\$0.00	\$27,777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$27,777.78
<b>EA1400-EA1401-101120</b>	<b>\$27,777.78</b>	<b>\$0.00</b>	<b>\$27,777.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,777.78</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1400-EA1402-101113</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$22,037.23	\$22,037.23	\$22,037.23	\$22,037.23	\$22,037.23	\$22,037.23	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$22,037.23	\$22,037.23	\$22,037.23	\$22,037.23	\$22,037.23	\$22,037.23	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$22,037.23	\$22,037.23	\$22,037.23	\$22,037.23	\$22,037.23	\$22,037.23	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$22,037.23	\$22,037.23	\$22,037.23	\$22,037.23	\$22,037.23	\$22,037.23	\$0.00
<b>EA1400-EA1402-101113</b>	<b>\$0.00</b>	<b>\$22,037.23</b>	<b>\$22,037.23</b>	<b>\$22,037.23</b>	<b>\$22,037.23</b>	<b>\$22,037.23</b>	<b>\$22,037.23</b>	<b>\$0.00</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1400-EA1402-101115</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$31,944.45	\$0.00	\$31,944.45	\$0.00	\$0.00	\$0.00	\$0.00	\$31,944.45





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

Usr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$0.00	\$31,944.45	\$0.00	\$0.00	\$0.00	\$0.00	\$31,944.45
4410	Ayudas sociales a personas	\$0.00	\$31,944.45	\$0.00	\$0.00	\$0.00	\$0.00	\$31,944.45
4411	Ayudas sociales a personas	\$0.00	\$31,944.45	\$0.00	\$0.00	\$0.00	\$0.00	\$31,944.45
<b>EA1400-EA1402-101115</b>		<b>\$0.00</b>	<b>\$31,944.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,944.45</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1400-EA1402-101119**

<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$9,000.00</b>	<b>\$26,277.78</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$26,277.78</b>
4400	AYUDAS SOCIALES	\$9,000.00	\$26,277.78	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$26,277.78
4410	Ayudas sociales a personas	\$9,000.00	\$26,277.78	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$26,277.78
4411	Ayudas sociales a personas	\$9,000.00	\$26,277.78	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$26,277.78
<b>EA1400-EA1402-101119</b>		<b>\$9,000.00</b>	<b>\$26,277.78</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$26,277.78</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1400-EA1402-101120**

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

**101 TESORERIA**

**EA1000 ADMINISTRACION**

**EA1400-EA1403-101115**

<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$48,611.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,611.11</b>
4400	AYUDAS SOCIALES	\$0.00	\$48,611.11	\$0.00	\$0.00	\$0.00	\$0.00	\$48,611.11
4410	Ayudas sociales a personas	\$0.00	\$48,611.11	\$0.00	\$0.00	\$0.00	\$0.00	\$48,611.11
4411	Ayudas sociales a personas	\$0.00	\$48,611.11	\$0.00	\$0.00	\$0.00	\$0.00	\$48,611.11
<b>EA1400-EA1403-101115</b>		<b>\$0.00</b>	<b>\$48,611.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,611.11</b>

**101 TESORERIA**

**EA1000 ADMINISTRACION**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y 07/dic./2022  
 hora de Impresión 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EA1400-EA1403-101119</b>								
4000	TRANSFERENCIAS, ASIGNACION	\$42,944.44	\$32,480.00	\$75,424.44	\$32,480.00	\$32,480.00	\$32,480.00	\$42,944.44
4400	AYUDAS SOCIALES	\$42,944.44	\$32,480.00	\$75,424.44	\$32,480.00	\$32,480.00	\$32,480.00	\$42,944.44
4410	Ayudas sociales a personas	\$42,944.44	\$0.00	\$42,944.44	\$0.00	\$0.00	\$0.00	\$42,944.44
4411	Ayudas sociales a personas	\$42,944.44	\$0.00	\$42,944.44	\$0.00	\$0.00	\$0.00	\$42,944.44
4430	Ayudas sociales a instituciones de e	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00
	<b>EA1400-EA1403-101119</b>	<b>\$42,944.44</b>	<b>\$32,480.00</b>	<b>\$75,424.44</b>	<b>\$32,480.00</b>	<b>\$32,480.00</b>	<b>\$32,480.00</b>	<b>\$42,944.44</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1400-EA1403-101120</b>								
4000	TRANSFERENCIAS, ASIGNACION	\$27,777.78	\$10,004.60	\$37,782.38	\$10,004.60	\$10,004.60	\$10,004.60	\$27,777.78
4400	AYUDAS SOCIALES	\$27,777.78	\$10,004.60	\$37,782.38	\$10,004.60	\$10,004.60	\$10,004.60	\$27,777.78
4410	Ayudas sociales a personas	\$27,777.78	\$0.00	\$27,777.78	\$0.00	\$0.00	\$0.00	\$27,777.78
4411	Ayudas sociales a personas	\$27,777.78	\$0.00	\$27,777.78	\$0.00	\$0.00	\$0.00	\$27,777.78
4430	Ayudas sociales a instituciones de e	\$0.00	\$10,004.60	\$10,004.60	\$10,004.60	\$10,004.60	\$10,004.60	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$10,004.60	\$10,004.60	\$10,004.60	\$10,004.60	\$10,004.60	\$0.00
	<b>EA1400-EA1403-101120</b>	<b>\$27,777.78</b>	<b>\$10,004.60</b>	<b>\$37,782.38</b>	<b>\$10,004.60</b>	<b>\$10,004.60</b>	<b>\$10,004.60</b>	<b>\$27,777.78</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1400-EA1404-101115</b>								
4000	TRANSFERENCIAS, ASIGNACION	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
4400	AYUDAS SOCIALES	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
4410	Ayudas sociales a personas	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
4411	Ayudas sociales a personas	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
	<b>EA1400-EA1404-101115</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>
<b>101 TESORERIA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1400-EA1404-101119</b>								
4000	TRANSFERENCIAS, ASIGNACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4400	AYUDAS SOCIALES	\$25,000.00	\$0.00	\$25,000.00	\$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	\$25,000.00



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y 07/dic./2022  
 hora de Impresión 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411 Ayudas sociales a personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>EA1400-EA1404-101119</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>ADMINISTRACION</b>	<b>\$8,167,843.71</b>	<b>\$2,086,792.01</b>	<b>\$10,254,635.72</b>	<b>\$3,579,434.60</b>	<b>\$7,033,566.18</b>	<b>\$7,033,566.18</b>	<b>\$7,033,966.18</b>	<b>\$3,221,069.54</b>

**101 TESORERIA**

**EA2000 CATASTRO**

**EA2300-EA2301-101119**

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

**101 TESORERIA**

**EA3000 RECAUDACION MUNICIPAL**

**EA3100-EA3101-101115**

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

**101 TESORERIA**

**EA3000 RECAUDACION MUNICIPAL**

**EA3200-EA3201-101119**

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

**101 TESORERIA**

**EA3000 RECAUDACION MUNICIPAL**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EA3300-EA3301-101119</b>									
5000	BIENES MUEBLES, INMUEBLES I	\$2,333.33	\$0.00	\$2,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.33
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$2,333.33	\$0.00	\$2,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.33
5150	Equipos de cómputo y de tecnología	\$2,333.33	\$0.00	\$2,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.33
5151	Equipo de cómputo y de tecnología	\$2,333.33	\$0.00	\$2,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.33
	<b>EA3300-EA3301-101119</b>	<b>\$2,333.33</b>	<b>\$0.00</b>	<b>\$2,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,333.33</b>
<b>101 TESORERIA</b>									
<b>EA3000 RECAUDACION MUNICIPAL</b>									
<b>EA3300-EA3302-101119</b>									
3000	SERVICIOS GENERALES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3300	SERVICIOS PROFESIONALES, CII	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3330	Servicios de consultoría administrati	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
3331	Servicios de consultoría administrati	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
	<b>EA3300-EA3302-101119</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>
	<b>RECAUDACION MUNICIPAL</b>	<b>\$24,999.99</b>	<b>\$0.00</b>	<b>\$24,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,999.99</b>
<b>101 TESORERIA</b>									
<b>EA4000 PROYECTOS PRODUCTIVOS</b>									
<b>EA4100-EA4101-101119</b>									
3000	SERVICIOS GENERALES	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3300	SERVICIOS PROFESIONALES, CII	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3340	Servicios de capacitación	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3341	Servicios de capacitación	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
	<b>EA4100-EA4101-101119</b>	<b>\$4,166.67</b>	<b>\$0.00</b>	<b>\$4,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,166.67</b>
<b>101 TESORERIA</b>									
<b>EA4000 PROYECTOS PRODUCTIVOS</b>									
<b>EA4200-EA4201-101119</b>									
2000	MATERIALES Y SUMINISTRO	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2100	Materiales de administración, emisic	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2140	Materiales, útiles y equipos menore:	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2141	Materiales, útiles y equipos menore:	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
	<b>EA4200-EA4201-101119</b>	<b>\$4,166.67</b>	<b>\$0.00</b>	<b>\$4,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,166.67</b>
	<b>PROYECTOS PRODUCTIVOS</b>	<b>\$8,333.34</b>	<b>\$0.00</b>	<b>\$8,333.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,333.34</b>



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y 07/dic./2022  
 hora de Impresión 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>EA5000 TRANSITO MUNICIPAL</b>								
<b>EA5200-EA5201-101119</b>								
2000 MATERIALES Y SUMINISTRO	\$5,333.33	\$0.00	\$5,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.33
2700 VESTUARIO, BLANCOS, PRENDA	\$5,333.33	\$0.00	\$5,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.33
2720 Prendas de seguridad y protección j	\$5,333.33	\$0.00	\$5,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.33
2721 Prendas de seguridad y protección j	\$5,333.33	\$0.00	\$5,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.33
<b>EA5200-EA5201-101119</b>	<b>\$5,333.33</b>	<b>\$0.00</b>	<b>\$5,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,333.33</b>
<b>101 TESORERIA</b>								
<b>EA5000 TRANSITO MUNICIPAL</b>								
<b>EA5500-EA5501-101119</b>								
2000 MATERIALES Y SUMINISTRO	\$1,333.33	\$0.00	\$1,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.33
2100 Materiales de administración, emisic	\$1,333.33	\$0.00	\$1,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.33
2150 Material impreso e información digit.	\$1,333.33	\$0.00	\$1,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.33
2151 Material impreso e información digit.	\$1,333.33	\$0.00	\$1,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.33
<b>EA5500-EA5501-101119</b>	<b>\$1,333.33</b>	<b>\$0.00</b>	<b>\$1,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,333.33</b>
<b>101 TESORERIA</b>								
<b>EA5000 TRANSITO MUNICIPAL</b>								
<b>EA5500-EA5502-101119</b>								
2000 MATERIALES Y SUMINISTRO	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2400 MATERIALES Y ARTÍCULOS DE C	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2490 Otros materiales y artículos de cons	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2491 Otros materiales y artículos de cons	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
<b>EA5500-EA5502-101119</b>	<b>\$1,666.67</b>	<b>\$0.00</b>	<b>\$1,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666.67</b>
<b>TRANSITO MUNICIPAL</b>	<b>\$8,333.33</b>	<b>\$0.00</b>	<b>\$8,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,333.33</b>
<b>101 TESORERIA</b>								
<b>EA7000 TURISMO</b>								
<b>EA7300-EA7301-101119</b>								
3000 SERVICIOS GENERALES	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3800 SERVICIOS OFICIALES	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3820	Gastos de orden social y cultural	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3821	Gastos de orden social y cultural	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
	<b>EA7300-EA7301-101119</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>
	<b>TURISMO</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>

**101 TESORERIA**

**EF2000 ALIMENTARIOS**

**EF2100-EF2101-101115**

<b>4000</b>	<b>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>EF2100-EF2101-101115</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

**101 TESORERIA**

**EF2000 ALIMENTARIOS**

**EF2100-EF2101-101119**

<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>EF2100-EF2101-101119</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>
	<b>ALIMENTARIOS</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>

**101 TESORERIA**

**EF7000 DEPORTES**

**EF7300-EF7301-101115**

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



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>HF1000 TESORERIA</b>								
<b>HF1500-HF1501-101119</b>								
<b>9000 DEUDA PÚBLICA</b>	<b>\$172,500.00</b>	<b>-\$2,024,524.10</b>	<b>-\$1,852,024.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,852,024.10</b>
9900 ADEUDOS DE EJERCICIOS FISCA	\$172,500.00	-\$2,024,524.10	-\$1,852,024.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,852,024.10
9910 ADEFAS	\$172,500.00	-\$2,024,524.10	-\$1,852,024.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,852,024.10
9911 ADEFAS	\$172,500.00	-\$2,024,524.10	-\$1,852,024.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,852,024.10
<b>HF1500-HF1501-101119</b>	<b>\$172,500.00</b>	<b>-\$2,024,524.10</b>	<b>-\$1,852,024.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,852,024.10</b>
<b>TESORERIA</b>	<b>\$172,500.00</b>	<b>-\$2,024,524.10</b>	<b>-\$1,852,024.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,852,024.10</b>
<b>TESORERIA</b>	<b>\$8,477,843.71</b>	<b>\$62,267.91</b>	<b>\$8,540,111.62</b>	<b>\$3,579,434.60</b>	<b>\$7,033,566.18</b>	<b>\$7,033,566.18</b>	<b>\$7,033,966.18</b>	<b>\$1,506,545.44</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EA1000 ADMINISTRACION</b>								
<b>EA1000-EA1001-102122</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$18,017.12</b>	<b>\$18,017.12</b>	<b>\$18,017.12</b>	<b>\$18,017.12</b>	<b>\$982.88</b>
2900 HERRAMIENTAS, REFACCIONES	\$0.00	\$19,000.00	\$19,000.00	\$18,017.12	\$18,017.12	\$18,017.12	\$18,017.12	\$982.88
2960 Refacciones y accesorios menores	\$0.00	\$19,000.00	\$19,000.00	\$18,017.12	\$18,017.12	\$18,017.12	\$18,017.12	\$982.88
2961 Refacciones y accesorios menores	\$0.00	\$19,000.00	\$19,000.00	\$18,017.12	\$18,017.12	\$18,017.12	\$18,017.12	\$982.88
<b>3000 SERVICIOS GENERALES</b>	<b>\$56,833.34</b>	<b>-\$19,000.00</b>	<b>\$37,833.34</b>	<b>\$165,880.00</b>	<b>\$165,880.00</b>	<b>\$165,880.00</b>	<b>\$165,880.00</b>	<b>-\$128,046.66</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$36,000.00	\$150,000.00	\$186,000.00	\$158,340.00	\$158,340.00	\$158,340.00	\$158,340.00	\$27,660.00
3250 Arrendamiento de equipo de transp	\$36,000.00	\$150,000.00	\$186,000.00	\$158,340.00	\$158,340.00	\$158,340.00	\$158,340.00	\$27,660.00
3251 Arrendamiento de equipo de transp	\$36,000.00	\$150,000.00	\$186,000.00	\$158,340.00	\$158,340.00	\$158,340.00	\$158,340.00	\$27,660.00
3400 SERVICIOS FINANCIEROS, BANC	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3410 Servicios financieros y bancarios	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3411 Servicios financieros y bancarios	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3500 SERVICIOS DE INSTALACIÓN, RE	\$16,666.67	-\$169,000.00	-\$152,333.33	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	-\$159,873.33
3550 Reparación y mantenimiento de eq	\$16,666.67	-\$169,000.00	-\$152,333.33	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	-\$159,873.33
3551 Reparación y mantenimiento de eq	\$16,666.67	-\$169,000.00	-\$152,333.33	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	-\$159,873.33
<b>5000 BIENES MUEBLES, INMUEBLES I</b>	<b>\$16,250.00</b>	<b>\$0.00</b>	<b>\$16,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,250.00</b>
5200 MOBILIARIO Y EQUIPO EDUCACI	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
5230 Cámaras fotográficas y de video	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
5231 Cámaras fotográficas y de video	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
5600 MAQUINARIA, OTROS EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5690 Otros equipos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5691 OTROS EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>EA1000-EA1001-102122</b>	<b>\$73,083.34</b>	<b>\$0.00</b>	<b>\$73,083.34</b>	<b>\$183,897.12</b>	<b>\$183,897.12</b>	<b>\$183,897.12</b>	<b>\$183,897.12</b>	<b>-\$110,813.78</b>



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>102</b>	<b>INFRAESTRUCTURA</b>							
<b>EA1000</b>	<b>ADMINISTRACION</b>							
<b>EA1000-EA1001-102123</b>								
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$242,017.32</b>	<b>\$242,017.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,017.32</b>
2600	COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$242,017.32	\$242,017.32	\$0.00	\$0.00	\$0.00	\$242,017.32
2610	Combustibles, lubricantes y aditivos	\$0.00	\$242,017.32	\$242,017.32	\$0.00	\$0.00	\$0.00	\$242,017.32
2611	Combustibles, lubricantes y aditivos	\$0.00	\$242,017.32	\$242,017.32	\$0.00	\$0.00	\$0.00	\$242,017.32
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.80</b>	<b>\$34.80</b>	<b>\$34.80</b>	<b>-\$34.80</b>
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$0.00	\$0.00	\$34.80	\$34.80	\$34.80	-\$34.80
3410	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$34.80	\$34.80	\$34.80	-\$34.80
3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$34.80	\$34.80	\$34.80	-\$34.80
	<b>EA1000-EA1001-102123</b>	<b>\$0.00</b>	<b>\$242,017.32</b>	<b>\$242,017.32</b>	<b>\$34.80</b>	<b>\$34.80</b>	<b>\$34.80</b>	<b>\$241,982.52</b>

<b>102</b>	<b>INFRAESTRUCTURA</b>							
<b>EA1000</b>	<b>ADMINISTRACION</b>							
<b>EA1000-EA1002-102122</b>								
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,333.33</b>	<b>\$0.00</b>	<b>\$8,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,333.33</b>
3300	SERVICIOS PROFESIONALES, CII	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3340	Servicios de capacitación	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3341	Servicios de capacitación	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$83,333.34</b>	<b>\$0.00</b>	<b>\$83,333.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.34</b>
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$62,500.00
5110	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5111	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5150	Equipos de cómputo y de tecnología	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$29,166.67
5151	Equipo de cómputo y de tecnología	\$29,166.67	\$0.00	\$29,166.67	\$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	\$8,333.33
5191	Otros mobiliarios y equipos de admi	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
5200	MOBILIARIO Y EQUIPO EDUCACI	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
5210	Equipos y aparatos audiovisuales	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
5211	Equipos y aparatos audiovisuales	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
5600	MAQUINARIA, OTROS EQUIPOS Y	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5640	Sistemas de aire acondicionado, cal	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5641	Sistemas de aire acondicionado, cal	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
5900	ACTIVOS INTANGIBLES	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
5910	Software	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67





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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5911 Software	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$39,416.67</b>	<b>\$0.00</b>	<b>\$39,416.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,416.67</b>
6200 OBRA PÚBLICA EN BIENES PROF	\$39,416.67	\$0.00	\$39,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$39,416.67
6220 Edificación no habitacional	\$39,416.67	\$0.00	\$39,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$39,416.67
6221 EDIFICACIÓN NO HABITACIONAL	\$39,416.67	\$0.00	\$39,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$39,416.67
<b>EA1000-EA1002-102122</b>	<b>\$131,083.34</b>	<b>\$0.00</b>	<b>\$131,083.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,083.34</b>

**102 INFRAESTRUCTURA**

**EA1000 ADMINISTRACION**

**EA1500-EA1510-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,172,024.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6200 OBRA PÚBLICA EN BIENES PROF	\$0.00	\$0.00	\$0.00	\$7,172,024.11	\$0.00	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$7,172,024.11	\$0.00	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$0.00	\$0.00	\$7,172,024.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>EA1500-EA1510-102122</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,172,024.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADMINISTRACION</b>	<b>\$204,166.68</b>	<b>\$242,017.32</b>	<b>\$446,184.00</b>	<b>\$7,355,956.03</b>	<b>\$183,931.92</b>	<b>\$183,931.92</b>	<b>\$183,931.92</b>	<b>\$262,252.08</b>

**102 INFRAESTRUCTURA**

**EA4500 DESARROLLO RURAL**

**EA4520-EA4520-102122**

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

**102 INFRAESTRUCTURA**

**EF1000 ALUMBRADO PUBLICO**

**EF1100-EF1100-102122**

<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
2400 MATERIALES Y ARTÍCULOS DE C	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
2460 Material eléctrico y electrónico	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
2461 Material eléctrico y electrónico	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
<b>EF1100-EF1100-102122</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
ALUMBRADO PUBLICO	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
<b>102 INFRAESTRUCTURA</b>								
<b>EF2000 ALIMENTARIOS</b>								
<b>EF2100-EF2100-102122</b>								
6000 INVERSIÓN PÚBLICA	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6100 OBRA PÚBLICA EN BIENES DE D	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6120 Edificación no habitacional	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6121 EDIFICACIÓN NO HABITACIONAL	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
<b>EF2100-EF2100-102122</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>ALIMENTARIOS</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EF7000 DEPORTES</b>								
<b>EF7350-EF7351-102122</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$6,987,673.10	\$6,987,673.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,987,673.10
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$6,987,673.10	\$6,987,673.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,987,673.10
6120 Edificación no habitacional	\$0.00	\$6,987,673.10	\$6,987,673.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,987,673.10
6124 CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$6,987,673.10	\$6,987,673.10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,987,673.10
<b>EF7350-EF7351-102122</b>	<b>\$0.00</b>	<b>\$6,987,673.10</b>	<b>\$6,987,673.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,987,673.10</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EF7000 DEPORTES</b>								
<b>EF7360-EF7367-102122</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$137,502.38	\$137,502.38	\$137,502.38	-\$137,502.38
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$137,502.38	\$137,502.38	\$137,502.38	-\$137,502.38
6120 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$137,502.38	\$137,502.38	\$137,502.38	-\$137,502.38
6124 CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$0.00	\$0.00	\$0.00	\$137,502.38	\$137,502.38	\$137,502.38	-\$137,502.38
<b>EF7360-EF7367-102122</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,502.38</b>	<b>\$137,502.38</b>	<b>\$137,502.38</b>	<b>-\$137,502.38</b>
<b>DEPORTES</b>	<b>\$0.00</b>	<b>\$6,987,673.10</b>	<b>\$6,987,673.10</b>	<b>\$0.00</b>	<b>\$137,502.38</b>	<b>\$137,502.38</b>	<b>\$137,502.38</b>	<b>\$6,850,170.72</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO1000 AGUA POTABLE</b>								
<b>EO1100-EO1100-102122</b>								



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

Utr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>6000</b>	<b>INVERSION PUBLICA</b>	<b>\$916,666.67</b>	<b>\$0.00</b>	<b>\$916,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$916,666.67</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$916,666.67	\$0.00	\$916,666.67	\$0.00	\$0.00	\$0.00	\$916,666.67
6130	Construcción de obras para el abas	\$916,666.67	\$0.00	\$916,666.67	\$0.00	\$0.00	\$0.00	\$916,666.67
6131	Construcción de obras para el abas	\$916,666.67	\$0.00	\$916,666.67	\$0.00	\$0.00	\$0.00	\$916,666.67
	<b>EO1100-EO1100-102122</b>	<b>\$916,666.67</b>	<b>\$0.00</b>	<b>\$916,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$916,666.67</b>

**102 INFRAESTRUCTURA**

**EO1000 AGUA POTABLE**

**EO1400-EO1400-102122**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$666,666.67</b>	<b>-\$1,341,620.36</b>	<b>-\$674,953.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$674,953.69</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$666,666.67	-\$1,341,620.36	-\$674,953.69	\$0.00	\$0.00	\$0.00	-\$674,953.69
6130	Construcción de obras para el abas	\$666,666.67	-\$1,341,620.36	-\$674,953.69	\$0.00	\$0.00	\$0.00	-\$674,953.69
6131	Construcción de obras para el abas	\$666,666.67	-\$1,341,620.36	-\$674,953.69	\$0.00	\$0.00	\$0.00	-\$674,953.69
	<b>EO1400-EO1400-102122</b>	<b>\$666,666.67</b>	<b>-\$1,341,620.36</b>	<b>-\$674,953.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$674,953.69</b>

**102 INFRAESTRUCTURA**

**EO1000 AGUA POTABLE**

**EO1400-EO1403-102122**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$659,954.58</b>	<b>\$659,954.58</b>	<b>\$659,954.58</b>	<b>\$435,073.93</b>	<b>\$435,073.93</b>	<b>\$435,073.93</b>	<b>\$224,880.65</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$659,954.58	\$659,954.58	\$659,954.58	\$435,073.93	\$435,073.93	\$435,073.93	\$224,880.65
6130	Construcción de obras para el abas	\$0.00	\$659,954.58	\$659,954.58	\$659,954.58	\$435,073.93	\$435,073.93	\$435,073.93	\$224,880.65
6131	Construcción de obras para el abas	\$0.00	\$659,954.58	\$659,954.58	\$659,954.58	\$435,073.93	\$435,073.93	\$435,073.93	\$224,880.65
	<b>EO1400-EO1403-102122</b>	<b>\$0.00</b>	<b>\$659,954.58</b>	<b>\$659,954.58</b>	<b>\$659,954.58</b>	<b>\$435,073.93</b>	<b>\$435,073.93</b>	<b>\$435,073.93</b>	<b>\$224,880.65</b>

**102 INFRAESTRUCTURA**

**EO1000 AGUA POTABLE**

**EO1400-EO1404-102122**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$681,665.78</b>	<b>\$681,665.78</b>	<b>\$681,665.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681,665.78</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$681,665.78	\$681,665.78	\$681,665.78	\$0.00	\$0.00	\$0.00	\$681,665.78
6130	Construcción de obras para el abas	\$0.00	\$681,665.78	\$681,665.78	\$681,665.78	\$0.00	\$0.00	\$0.00	\$681,665.78
6131	Construcción de obras para el abas	\$0.00	\$681,665.78	\$681,665.78	\$681,665.78	\$0.00	\$0.00	\$0.00	\$681,665.78
	<b>EO1400-EO1404-102122</b>	<b>\$0.00</b>	<b>\$681,665.78</b>	<b>\$681,665.78</b>	<b>\$681,665.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681,665.78</b>
	<b>AGUA POTABLE</b>	<b>\$1,583,333.34</b>	<b>\$0.00</b>	<b>\$1,583,333.34</b>	<b>\$1,341,620.36</b>	<b>\$435,073.93</b>	<b>\$435,073.93</b>	<b>\$435,073.93</b>	<b>\$1,148,259.41</b>



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

Utr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>102 INFRAESTRUCTURA</b>								
<b>EO1500 ALCANTARILLADO Y DRENAJE</b>								
<b>EO1550-EO1550-102122</b>								
6000 INVERSIÓN PÚBLICA	\$416,666.67	-\$6,987,673.10	-\$6,571,006.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,571,006.43
6100 OBRA PÚBLICA EN BIENES DE D	\$416,666.67	-\$6,987,673.10	-\$6,571,006.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,571,006.43
6140 División de terrenos y construcción	\$416,666.67	-\$6,987,673.10	-\$6,571,006.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,571,006.43
6141 DIVISIÓN DE TERRENOS Y CONS	\$416,666.67	-\$6,987,673.10	-\$6,571,006.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,571,006.43
<b>EO1550-EO1550-102122</b>	<b>\$416,666.67</b>	<b>-\$6,987,673.10</b>	<b>-\$6,571,006.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6,571,006.43</b>
<b>ALCANTARILLADO Y DREN</b>	<b>\$416,666.67</b>	<b>-\$6,987,673.10</b>	<b>-\$6,571,006.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6,571,006.43</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO2000 VIVIENDAS</b>								
<b>EO2100-EO2100-102122</b>								
6000 INVERSIÓN PÚBLICA	\$2,833,333.33	-\$14,906,691.87	-\$12,073,358.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,073,358.54
6100 OBRA PÚBLICA EN BIENES DE D	\$2,833,333.33	-\$14,906,691.87	-\$12,073,358.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,073,358.54
6110 Edificación habitacional	\$2,833,333.33	-\$14,906,691.87	-\$12,073,358.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,073,358.54
6111 Edificación habitacional	\$2,833,333.33	-\$14,906,691.87	-\$12,073,358.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,073,358.54
<b>EO2100-EO2100-102122</b>	<b>\$2,833,333.33</b>	<b>-\$14,906,691.87</b>	<b>-\$12,073,358.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$12,073,358.54</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO2000 VIVIENDAS</b>								
<b>EO2100-EO2102-102122</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$254,237.40	\$254,237.40	\$254,237.40	-\$254,237.40
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$254,237.40	\$254,237.40	\$254,237.40	-\$254,237.40
6110 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$254,237.40	\$254,237.40	\$254,237.40	-\$254,237.40
6111 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$254,237.40	\$254,237.40	\$254,237.40	-\$254,237.40
<b>EO2100-EO2102-102122</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,237.40</b>	<b>\$254,237.40</b>	<b>\$254,237.40</b>	<b>-\$254,237.40</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO2000 VIVIENDAS</b>								
<b>EO2200-EO2200-102122</b>								
6000 INVERSIÓN PÚBLICA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



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

Usu: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y | 07/dic./2022  
 hora de Impresión | 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6110 Edificación habitacional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6111 Edificación habitacional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>EO2200-EO2200-102122</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>VIVIENDAS</b>	<b>\$2,858,333.33</b>	<b>-\$1,906,691.87</b>	<b>-\$12,048,358.54</b>	<b>\$0.00</b>	<b>\$254,237.40</b>	<b>\$254,237.40</b>	<b>\$254,237.40</b>	<b>-\$12,302,595.94</b>

**102 INFRAESTRUCTURA**

**EO3000 EDUCACION**

**EO3000-EO3000-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$166,666.67</b>	<b>-\$1,882,853.34</b>	<b>-\$1,716,186.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,716,186.67</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$166,666.67	-\$1,882,853.34	-\$1,716,186.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,716,186.67
6120 Edificación no habitacional	\$166,666.67	-\$1,882,853.34	-\$1,716,186.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,716,186.67
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$166,666.67	-\$1,882,853.34	-\$1,716,186.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,716,186.67
<b>EO3000-EO3000-102122</b>	<b>\$166,666.67</b>	<b>-\$1,882,853.34</b>	<b>-\$1,716,186.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,716,186.67</b>

**102 INFRAESTRUCTURA**

**EO3000 EDUCACION**

**EO3000-EO3002-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$675,903.10</b>	<b>\$675,903.10</b>	<b>\$675,903.10</b>	<b>\$270,361.24</b>	<b>\$270,361.24</b>	<b>\$270,361.24</b>	<b>\$405,541.86</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$675,903.10	\$675,903.10	\$675,903.10	\$270,361.24	\$270,361.24	\$270,361.24	\$405,541.86
6120 Edificación no habitacional	\$0.00	\$675,903.10	\$675,903.10	\$675,903.10	\$270,361.24	\$270,361.24	\$270,361.24	\$405,541.86
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$675,903.10	\$675,903.10	\$675,903.10	\$270,361.24	\$270,361.24	\$270,361.24	\$405,541.86
<b>EO3000-EO3002-102122</b>	<b>\$0.00</b>	<b>\$675,903.10</b>	<b>\$675,903.10</b>	<b>\$675,903.10</b>	<b>\$270,361.24</b>	<b>\$270,361.24</b>	<b>\$270,361.24</b>	<b>\$405,541.86</b>

**102 INFRAESTRUCTURA**

**EO3000 EDUCACION**

**EO3000-EO3003-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,887,387.29</b>	<b>\$1,887,387.29</b>	<b>\$1,887,387.29</b>	<b>\$776,721.27</b>	<b>\$776,721.27</b>	<b>\$776,721.27</b>	<b>\$1,110,666.02</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,887,387.29	\$1,887,387.29	\$1,887,387.29	\$776,721.27	\$776,721.27	\$776,721.27	\$1,110,666.02
6120 Edificación no habitacional	\$0.00	\$1,887,387.29	\$1,887,387.29	\$1,887,387.29	\$776,721.27	\$776,721.27	\$776,721.27	\$1,110,666.02
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$1,887,387.29	\$1,887,387.29	\$1,887,387.29	\$776,721.27	\$776,721.27	\$776,721.27	\$1,110,666.02
<b>EO3000-EO3003-102122</b>	<b>\$0.00</b>	<b>\$1,887,387.29</b>	<b>\$1,887,387.29</b>	<b>\$1,887,387.29</b>	<b>\$776,721.27</b>	<b>\$776,721.27</b>	<b>\$776,721.27</b>	<b>\$1,110,666.02</b>

**102 INFRAESTRUCTURA**

**EO3000 EDUCACION**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EO3050-EO3050-102122</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$583,333.33</b>	<b>-\$680,437.05</b>	<b>-\$97,103.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$97,103.72</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$583,333.33	-\$680,437.05	-\$97,103.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$97,103.72
6120	Edificación no habitacional	\$583,333.33	-\$680,437.05	-\$97,103.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$97,103.72
6122	CONSTRUCCIÓN Y/O REHABILIT/	\$583,333.33	-\$680,437.05	-\$97,103.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$97,103.72
	<b>EO3050-EO3050-102122</b>	<b>\$583,333.33</b>	<b>-\$680,437.05</b>	<b>-\$97,103.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$97,103.72</b>
<b>102 INFRAESTRUCTURA</b>									
<b>EO3000 EDUCACION</b>									
<b>EO3070-EO3070-102122</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>\$0.00</b>	<b>\$166,666.67</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6120	Edificación no habitacional	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6122	CONSTRUCCIÓN Y/O REHABILIT/	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
	<b>EO3070-EO3070-102122</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
	<b>EDUCACION</b>	<b>\$916,666.67</b>	<b>\$0.00</b>	<b>\$916,666.67</b>	<b>\$2,563,290.39</b>	<b>\$1,047,082.51</b>	<b>\$1,047,082.51</b>	<b>\$1,047,082.51</b>	<b>-\$130,415.84</b>
<b>102 INFRAESTRUCTURA</b>									
<b>EO4000 SALUD</b>									
<b>EO4150-EO4150-102122</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>\$0.00</b>	<b>\$166,666.67</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6120	Edificación no habitacional	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6123	CONSTRUCCIÓN Y/O REHABILIT/	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
	<b>EO4150-EO4150-102122</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
	<b>SALUD</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
<b>102 INFRAESTRUCTURA</b>									
<b>EO5000 PAVIMENTACION DE CALLES</b>									
<b>EO5100-EO5100-102122</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$416,666.67</b>	<b>-\$3,905,632.00</b>	<b>-\$3,488,965.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,488,965.33</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$416,666.67	-\$3,905,632.00	-\$3,488,965.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,488,965.33
6140	División de terrenos y construcción	\$416,666.67	-\$3,905,632.00	-\$3,488,965.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,488,965.33
6141	DIVISIÓN DE TERRENOS Y CONS	\$416,666.67	-\$3,905,632.00	-\$3,488,965.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,488,965.33
	<b>EO5100-EO5100-102122</b>	<b>\$416,666.67</b>	<b>-\$3,905,632.00</b>	<b>-\$3,488,965.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,488,965.33</b>



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

Usu: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>102 INFRAESTRUCTURA</b>								
<b>EO5000 PAVIMENTACION DE CALLES</b>								
<b>EO5100-EO5110-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$110,075.99	\$110,075.99	\$110,075.99	<b>-\$110,075.99</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$110,075.99	\$110,075.99	\$110,075.99	<b>-\$110,075.99</b>
6140 División de terrenos y construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$110,075.99	\$110,075.99	\$110,075.99	<b>-\$110,075.99</b>
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$0.00	\$0.00	\$0.00	\$110,075.99	\$110,075.99	\$110,075.99	<b>-\$110,075.99</b>
<b>EO5100-EO5110-102122</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,075.99</b>	<b>\$110,075.99</b>	<b>\$110,075.99</b>	<b>-\$110,075.99</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO5000 PAVIMENTACION DE CALLES</b>								
<b>EO5100-EO5111-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$895,769.28	\$895,769.28	\$895,769.28	\$484,361.41	\$484,361.41	\$484,361.41	<b>\$411,407.87</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$895,769.28	\$895,769.28	\$895,769.28	\$484,361.41	\$484,361.41	\$484,361.41	<b>\$411,407.87</b>
6140 División de terrenos y construcción	\$0.00	\$895,769.28	\$895,769.28	\$895,769.28	\$484,361.41	\$484,361.41	\$484,361.41	<b>\$411,407.87</b>
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$895,769.28	\$895,769.28	\$895,769.28	\$484,361.41	\$484,361.41	\$484,361.41	<b>\$411,407.87</b>
<b>EO5100-EO5111-102122</b>	<b>\$0.00</b>	<b>\$895,769.28</b>	<b>\$895,769.28</b>	<b>\$895,769.28</b>	<b>\$484,361.41</b>	<b>\$484,361.41</b>	<b>\$484,361.41</b>	<b>\$411,407.87</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO5000 PAVIMENTACION DE CALLES</b>								
<b>EO5100-EO5112-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$176,431.60	\$176,431.60	\$176,431.60	\$176,431.60	\$176,431.60	\$176,431.60	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$176,431.60	\$176,431.60	\$176,431.60	\$176,431.60	\$176,431.60	\$176,431.60	<b>\$0.00</b>
6140 División de terrenos y construcción	\$0.00	\$176,431.60	\$176,431.60	\$176,431.60	\$176,431.60	\$176,431.60	\$176,431.60	<b>\$0.00</b>
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$176,431.60	\$176,431.60	\$176,431.60	\$176,431.60	\$176,431.60	\$176,431.60	<b>\$0.00</b>
<b>EO5100-EO5112-102122</b>	<b>\$0.00</b>	<b>\$176,431.60</b>	<b>\$176,431.60</b>	<b>\$176,431.60</b>	<b>\$176,431.60</b>	<b>\$176,431.60</b>	<b>\$176,431.60</b>	<b>\$0.00</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO5000 PAVIMENTACION DE CALLES</b>								
<b>EO5200-EO5200-102122</b>								
<b>2000 MATERIALES Y SUMINISTRO</b>	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	<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	<b>\$41,666.67</b>
2410 Productos minerales no metálicos	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$41,666.67</b>



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2411 Productos minerales no metálicos	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
<b>EO5200-EO5200-102122</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,666.67</b>

**102 INFRAESTRUCTURA**

**EO5000 PAVIMENTACION DE CALLES**

**EO5300-EO5300-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$1,833,333.33</b>	<b>-\$10,866,148.28</b>	<b>-\$9,032,814.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,032,814.95</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$1,833,333.33	-\$10,866,148.28	-\$9,032,814.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,032,814.95
6150 Construccion de vías de comunicaci	\$1,833,333.33	-\$10,866,148.28	-\$9,032,814.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,032,814.95
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$1,833,333.33	-\$10,866,148.28	-\$9,032,814.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,032,814.95
<b>EO5300-EO5300-102122</b>	<b>\$1,833,333.33</b>	<b>-\$10,866,148.28</b>	<b>-\$9,032,814.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,032,814.95</b>
<b>PAVIMENTACION DE CALL</b>	<b>\$2,291,666.67</b>	<b>-\$13,699,579.40</b>	<b>-\$11,407,912.73</b>	<b>\$1,072,200.88</b>	<b>\$770,869.00</b>	<b>\$770,869.00</b>	<b>\$770,869.00</b>	<b>-\$12,178,781.73</b>

**102 INFRAESTRUCTURA**

**EO6000 ELECTRIFICACION**

**EO6600-EO6600-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$104,166.67</b>	<b>-\$360,050.00</b>	<b>-\$255,883.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$255,883.33</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$104,166.67	-\$360,050.00	-\$255,883.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$255,883.33
6130 Construcción de obras para el abas	\$104,166.67	-\$360,050.00	-\$255,883.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$255,883.33
6131 Construcción de obras para el abas	\$104,166.67	-\$360,050.00	-\$255,883.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$255,883.33
<b>EO6600-EO6600-102122</b>	<b>\$104,166.67</b>	<b>-\$360,050.00</b>	<b>-\$255,883.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$255,883.33</b>

**102 INFRAESTRUCTURA**

**EO6000 ELECTRIFICACION**

**EO6700-EO6701-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,058,181.90</b>	<b>\$1,058,181.90</b>	<b>\$1,058,181.90</b>	<b>\$442,844.41</b>	<b>\$442,844.41</b>	<b>\$442,844.41</b>	<b>\$615,337.49</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,058,181.90	\$1,058,181.90	\$1,058,181.90	\$442,844.41	\$442,844.41	\$442,844.41	\$615,337.49
6130 Construcción de obras para el abas	\$0.00	\$1,058,181.90	\$1,058,181.90	\$1,058,181.90	\$442,844.41	\$442,844.41	\$442,844.41	\$615,337.49
6131 Construcción de obras para el abas	\$0.00	\$1,058,181.90	\$1,058,181.90	\$1,058,181.90	\$442,844.41	\$442,844.41	\$442,844.41	\$615,337.49
<b>EO6700-EO6701-102122</b>	<b>\$0.00</b>	<b>\$1,058,181.90</b>	<b>\$1,058,181.90</b>	<b>\$1,058,181.90</b>	<b>\$442,844.41</b>	<b>\$442,844.41</b>	<b>\$442,844.41</b>	<b>\$615,337.49</b>

**102 INFRAESTRUCTURA**

**EO6000 ELECTRIFICACION**

**EO6700-EO6702-102122**





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

Usr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>6000 INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$572,480.78</b>	<b>\$572,480.78</b>	<b>\$572,480.78</b>	<b>\$217,629.94</b>	<b>\$217,629.94</b>	<b>\$217,629.94</b>	<b>\$354,850.84</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$572,480.78	\$572,480.78	\$572,480.78	\$217,629.94	\$217,629.94	\$217,629.94	\$354,850.84
6130 Construcción de obras para el abas	\$0.00	\$572,480.78	\$572,480.78	\$572,480.78	\$217,629.94	\$217,629.94	\$217,629.94	\$354,850.84
6131 Construcción de obras para el abas	\$0.00	\$572,480.78	\$572,480.78	\$572,480.78	\$217,629.94	\$217,629.94	\$217,629.94	\$354,850.84
<b>EO6700-EO6702-102122</b>	<b>\$0.00</b>	<b>\$572,480.78</b>	<b>\$572,480.78</b>	<b>\$572,480.78</b>	<b>\$217,629.94</b>	<b>\$217,629.94</b>	<b>\$217,629.94</b>	<b>\$354,850.84</b>

**102 INFRAESTRUCTURA**

**EO6000 ELECTRIFICACION**

**EO6700-EO6703-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,617,351.02</b>	<b>\$1,617,351.02</b>	<b>\$1,617,351.02</b>	<b>\$614,164.32</b>	<b>\$614,164.32</b>	<b>\$614,164.32</b>	<b>\$1,003,186.70</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,617,351.02	\$1,617,351.02	\$1,617,351.02	\$614,164.32	\$614,164.32	\$614,164.32	\$1,003,186.70
6130 Construcción de obras para el abas	\$0.00	\$1,617,351.02	\$1,617,351.02	\$1,617,351.02	\$614,164.32	\$614,164.32	\$614,164.32	\$1,003,186.70
6131 Construcción de obras para el abas	\$0.00	\$1,617,351.02	\$1,617,351.02	\$1,617,351.02	\$614,164.32	\$614,164.32	\$614,164.32	\$1,003,186.70
<b>EO6700-EO6703-102122</b>	<b>\$0.00</b>	<b>\$1,617,351.02</b>	<b>\$1,617,351.02</b>	<b>\$1,617,351.02</b>	<b>\$614,164.32</b>	<b>\$614,164.32</b>	<b>\$614,164.32</b>	<b>\$1,003,186.70</b>

**102 INFRAESTRUCTURA**

**EO6000 ELECTRIFICACION**

**EO6700-EO6704-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$474,786.34</b>	<b>\$474,786.34</b>	<b>\$474,786.34</b>	<b>\$218,527.09</b>	<b>\$218,527.09</b>	<b>\$218,527.09</b>	<b>\$256,259.25</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$474,786.34	\$474,786.34	\$474,786.34	\$218,527.09	\$218,527.09	\$218,527.09	\$256,259.25
6130 Construcción de obras para el abas	\$0.00	\$474,786.34	\$474,786.34	\$474,786.34	\$218,527.09	\$218,527.09	\$218,527.09	\$256,259.25
6131 Construcción de obras para el abas	\$0.00	\$474,786.34	\$474,786.34	\$474,786.34	\$218,527.09	\$218,527.09	\$218,527.09	\$256,259.25
<b>EO6700-EO6704-102122</b>	<b>\$0.00</b>	<b>\$474,786.34</b>	<b>\$474,786.34</b>	<b>\$474,786.34</b>	<b>\$218,527.09</b>	<b>\$218,527.09</b>	<b>\$218,527.09</b>	<b>\$256,259.25</b>

**102 INFRAESTRUCTURA**

**EO6000 ELECTRIFICACION**

**EO6700-EO6705-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$644,637.07</b>	<b>\$644,637.07</b>	<b>\$644,637.07</b>	<b>\$255,269.25</b>	<b>\$255,269.25</b>	<b>\$255,269.25</b>	<b>\$389,367.82</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$644,637.07	\$644,637.07	\$644,637.07	\$255,269.25	\$255,269.25	\$255,269.25	\$389,367.82
6130 Construcción de obras para el abas	\$0.00	\$644,637.07	\$644,637.07	\$644,637.07	\$255,269.25	\$255,269.25	\$255,269.25	\$389,367.82
6131 Construcción de obras para el abas	\$0.00	\$644,637.07	\$644,637.07	\$644,637.07	\$255,269.25	\$255,269.25	\$255,269.25	\$389,367.82
<b>EO6700-EO6705-102122</b>	<b>\$0.00</b>	<b>\$644,637.07</b>	<b>\$644,637.07</b>	<b>\$644,637.07</b>	<b>\$255,269.25</b>	<b>\$255,269.25</b>	<b>\$255,269.25</b>	<b>\$389,367.82</b>

**102 INFRAESTRUCTURA**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EO6000 ELECTRIFICACION</b>								
<b>EO6700-EO6706-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$417,137.04</b>	<b>\$417,137.04</b>	<b>\$417,137.04</b>	<b>\$181,396.69</b>	<b>\$181,396.69</b>	<b>\$181,396.69</b>	<b>\$235,740.35</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$417,137.04	\$417,137.04	\$417,137.04	\$181,396.69	\$181,396.69	\$181,396.69	\$235,740.35
6130 Construcción de obras para el abas	\$0.00	\$417,137.04	\$417,137.04	\$417,137.04	\$181,396.69	\$181,396.69	\$181,396.69	\$235,740.35
6131 Construcción de obras para el abas	\$0.00	\$417,137.04	\$417,137.04	\$417,137.04	\$181,396.69	\$181,396.69	\$181,396.69	\$235,740.35
<b>EO6700-EO6706-102122</b>	<b>\$0.00</b>	<b>\$417,137.04</b>	<b>\$417,137.04</b>	<b>\$417,137.04</b>	<b>\$181,396.69</b>	<b>\$181,396.69</b>	<b>\$181,396.69</b>	<b>\$235,740.35</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO6000 ELECTRIFICACION</b>								
<b>EO6700-EO6707-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,004,918.43</b>	<b>\$1,004,918.43</b>	<b>\$1,004,918.43</b>	<b>\$416,238.61</b>	<b>\$416,238.61</b>	<b>\$416,238.61</b>	<b>\$588,679.82</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,004,918.43	\$1,004,918.43	\$1,004,918.43	\$416,238.61	\$416,238.61	\$416,238.61	\$588,679.82
6130 Construcción de obras para el abas	\$0.00	\$1,004,918.43	\$1,004,918.43	\$1,004,918.43	\$416,238.61	\$416,238.61	\$416,238.61	\$588,679.82
6131 Construcción de obras para el abas	\$0.00	\$1,004,918.43	\$1,004,918.43	\$1,004,918.43	\$416,238.61	\$416,238.61	\$416,238.61	\$588,679.82
<b>EO6700-EO6707-102122</b>	<b>\$0.00</b>	<b>\$1,004,918.43</b>	<b>\$1,004,918.43</b>	<b>\$1,004,918.43</b>	<b>\$416,238.61</b>	<b>\$416,238.61</b>	<b>\$416,238.61</b>	<b>\$588,679.82</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO6000 ELECTRIFICACION</b>								
<b>EO6700-EO6708-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,603,786.86</b>	<b>\$1,603,786.86</b>	<b>\$1,603,786.86</b>	<b>\$598,834.32</b>	<b>\$598,834.32</b>	<b>\$598,834.32</b>	<b>\$1,004,952.54</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,603,786.86	\$1,603,786.86	\$1,603,786.86	\$598,834.32	\$598,834.32	\$598,834.32	\$1,004,952.54
6130 Construcción de obras para el abas	\$0.00	\$1,603,786.86	\$1,603,786.86	\$1,603,786.86	\$598,834.32	\$598,834.32	\$598,834.32	\$1,004,952.54
6131 Construcción de obras para el abas	\$0.00	\$1,603,786.86	\$1,603,786.86	\$1,603,786.86	\$598,834.32	\$598,834.32	\$598,834.32	\$1,004,952.54
<b>EO6700-EO6708-102122</b>	<b>\$0.00</b>	<b>\$1,603,786.86</b>	<b>\$1,603,786.86</b>	<b>\$1,603,786.86</b>	<b>\$598,834.32</b>	<b>\$598,834.32</b>	<b>\$598,834.32</b>	<b>\$1,004,952.54</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO6000 ELECTRIFICACION</b>								
<b>EO6700-EO6709-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$616,097.40</b>	<b>\$616,097.40</b>	<b>\$616,097.40</b>	<b>\$330,705.88</b>	<b>\$330,705.88</b>	<b>\$330,705.88</b>	<b>\$285,391.52</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$616,097.40	\$616,097.40	\$616,097.40	\$330,705.88	\$330,705.88	\$330,705.88	\$285,391.52
6130 Construcción de obras para el abas	\$0.00	\$616,097.40	\$616,097.40	\$616,097.40	\$330,705.88	\$330,705.88	\$330,705.88	\$285,391.52
6131 Construcción de obras para el abas	\$0.00	\$616,097.40	\$616,097.40	\$616,097.40	\$330,705.88	\$330,705.88	\$330,705.88	\$285,391.52
<b>EO6700-EO6709-102122</b>	<b>\$0.00</b>	<b>\$616,097.40</b>	<b>\$616,097.40</b>	<b>\$616,097.40</b>	<b>\$330,705.88</b>	<b>\$330,705.88</b>	<b>\$330,705.88</b>	<b>\$285,391.52</b>



Utr: JHG  
Rep: rptCodigoProgramatico

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

**Por Periodo**

Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>102 INFRAESTRUCTURA</b>								
<b>EO6000 ELECTRIFICACION</b>								
<b>EO6700-EO6710-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$261,468.07	\$261,468.07	\$261,468.07	\$124,530.63	\$124,530.63	\$124,530.63	\$136,937.44
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$261,468.07	\$261,468.07	\$261,468.07	\$124,530.63	\$124,530.63	\$124,530.63	\$136,937.44
6130 Construcción de obras para el abas	\$0.00	\$261,468.07	\$261,468.07	\$261,468.07	\$124,530.63	\$124,530.63	\$124,530.63	\$136,937.44
6131 Construcción de obras para el abas	\$0.00	\$261,468.07	\$261,468.07	\$261,468.07	\$124,530.63	\$124,530.63	\$124,530.63	\$136,937.44
<b>EO6700-EO6710-102122</b>	<b>\$0.00</b>	<b>\$261,468.07</b>	<b>\$261,468.07</b>	<b>\$261,468.07</b>	<b>\$124,530.63</b>	<b>\$124,530.63</b>	<b>\$124,530.63</b>	<b>\$136,937.44</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO6000 ELECTRIFICACION</b>								
<b>EO6700-EO6711-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$159,943.93	\$159,943.93	\$159,943.93	\$75,364.96	\$75,364.96	\$75,364.96	\$84,578.97
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$159,943.93	\$159,943.93	\$159,943.93	\$75,364.96	\$75,364.96	\$75,364.96	\$84,578.97
6130 Construcción de obras para el abas	\$0.00	\$159,943.93	\$159,943.93	\$159,943.93	\$75,364.96	\$75,364.96	\$75,364.96	\$84,578.97
6131 Construcción de obras para el abas	\$0.00	\$159,943.93	\$159,943.93	\$159,943.93	\$75,364.96	\$75,364.96	\$75,364.96	\$84,578.97
<b>EO6700-EO6711-102122</b>	<b>\$0.00</b>	<b>\$159,943.93</b>	<b>\$159,943.93</b>	<b>\$159,943.93</b>	<b>\$75,364.96</b>	<b>\$75,364.96</b>	<b>\$75,364.96</b>	<b>\$84,578.97</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO6000 ELECTRIFICACION</b>								
<b>EO6700-EO6712-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	\$0.00	\$588,045.88	\$588,045.88	\$588,045.88	\$290,406.39	\$290,406.39	\$290,406.39	\$297,639.49
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$588,045.88	\$588,045.88	\$588,045.88	\$290,406.39	\$290,406.39	\$290,406.39	\$297,639.49
6130 Construcción de obras para el abas	\$0.00	\$588,045.88	\$588,045.88	\$588,045.88	\$290,406.39	\$290,406.39	\$290,406.39	\$297,639.49
6131 Construcción de obras para el abas	\$0.00	\$588,045.88	\$588,045.88	\$588,045.88	\$290,406.39	\$290,406.39	\$290,406.39	\$297,639.49
<b>EO6700-EO6712-102122</b>	<b>\$0.00</b>	<b>\$588,045.88</b>	<b>\$588,045.88</b>	<b>\$588,045.88</b>	<b>\$290,406.39</b>	<b>\$290,406.39</b>	<b>\$290,406.39</b>	<b>\$297,639.49</b>
<b>ELECTRIFICACION</b>	<b>\$104,166.67</b>	<b>\$8,658,784.72</b>	<b>\$8,762,951.39</b>	<b>\$9,018,834.72</b>	<b>\$3,765,912.49</b>	<b>\$3,765,912.49</b>	<b>\$3,765,912.49</b>	<b>\$4,997,038.90</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO7000 CAMINOS RURALES</b>								
<b>EO7000-EO7000-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	\$375,000.00	-\$564,477.08	-\$189,477.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$189,477.08
6100 OBRA PÚBLICA EN BIENES DE D	\$375,000.00	-\$564,477.08	-\$189,477.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$189,477.08



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y 07/dic./2022  
 hora de Impresión 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6150	Construccion de vías de comunicaci	\$375,000.00	-\$564,477.08	-\$189,477.08	\$0.00	\$0.00	\$0.00	-\$189,477.08
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$375,000.00	-\$564,477.08	-\$189,477.08	\$0.00	\$0.00	\$0.00	-\$189,477.08
	<b>EO7000-EO7000-102122</b>	<b>\$375,000.00</b>	<b>-\$564,477.08</b>	<b>-\$189,477.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$189,477.08</b>

**102 INFRAESTRUCTURA**

**EO7000 CAMINOS RURALES**

**EO7000-EO7002-102122**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$245,061.98</b>	<b>\$245,061.98</b>	<b>\$245,061.98</b>	<b>\$245,061.98</b>	<b>\$245,061.98</b>	<b>\$245,061.98</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$245,061.98	\$245,061.98	\$245,061.98	\$245,061.98	\$245,061.98	\$245,061.98	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$245,061.98	\$245,061.98	\$245,061.98	\$245,061.98	\$245,061.98	\$245,061.98	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$245,061.98	\$245,061.98	\$245,061.98	\$245,061.98	\$245,061.98	\$245,061.98	\$0.00
	<b>EO7000-EO7002-102122</b>	<b>\$0.00</b>	<b>\$245,061.98</b>	<b>\$245,061.98</b>	<b>\$245,061.98</b>	<b>\$245,061.98</b>	<b>\$245,061.98</b>	<b>\$245,061.98</b>	<b>\$0.00</b>

**102 INFRAESTRUCTURA**

**EO7000 CAMINOS RURALES**

**EO7050-EO7050-102122**

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

**102 INFRAESTRUCTURA**

**EO7000 CAMINOS RURALES**

**EO7050-EO7054-102122**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$4,896,642.01</b>	<b>\$4,896,642.01</b>	<b>\$4,896,642.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,896,642.01</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$4,896,642.01	\$4,896,642.01	\$4,896,642.01	\$0.00	\$0.00	\$0.00	\$4,896,642.01
6150	Construccion de vías de comunicaci	\$0.00	\$4,896,642.01	\$4,896,642.01	\$4,896,642.01	\$0.00	\$0.00	\$0.00	\$4,896,642.01
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$4,896,642.01	\$4,896,642.01	\$4,896,642.01	\$0.00	\$0.00	\$0.00	\$4,896,642.01
	<b>EO7050-EO7054-102122</b>	<b>\$0.00</b>	<b>\$4,896,642.01</b>	<b>\$4,896,642.01</b>	<b>\$4,896,642.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,896,642.01</b>

**102 INFRAESTRUCTURA**

**EO7000 CAMINOS RURALES**

**EO7070-EO7070-102122**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>6000</b>	<b>INVERSION PUBLICA</b>	<b>\$83,333.33</b>	<b>-\$147,197.55</b>	<b>-\$63,864.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$63,864.22</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$83,333.33	-\$147,197.55	-\$63,864.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$63,864.22
6150	Construccion de vías de comunicaci	\$83,333.33	-\$147,197.55	-\$63,864.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$63,864.22
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$83,333.33	-\$147,197.55	-\$63,864.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$63,864.22
	<b>EO7070-EO7070-102122</b>	<b>\$83,333.33</b>	<b>-\$147,197.55</b>	<b>-\$63,864.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$63,864.22</b>

**102 INFRAESTRUCTURA**

**EO7000 CAMINOS RURALES**

**EO7070-EO7080-102122**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,485.32</b>	<b>\$115,485.32</b>	<b>\$0.00</b>	<b>-\$115,485.32</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$0.00	\$0.00	\$0.00	\$115,485.32	\$115,485.32	\$0.00	-\$115,485.32
6150	Construccion de vías de comunicaci	\$0.00	\$0.00	\$0.00	\$0.00	\$115,485.32	\$115,485.32	\$0.00	-\$115,485.32
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$115,485.32	\$115,485.32	\$0.00	-\$115,485.32
	<b>EO7070-EO7080-102122</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,485.32</b>	<b>\$115,485.32</b>	<b>\$0.00</b>	<b>-\$115,485.32</b>

**102 INFRAESTRUCTURA**

**EO7000 CAMINOS RURALES**

**EO7070-EO7081-102122**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,881.46</b>	<b>\$448,881.46</b>	<b>\$448,881.46</b>	<b>-\$448,881.46</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$0.00	\$0.00	\$0.00	\$448,881.46	\$448,881.46	\$448,881.46	-\$448,881.46
6150	Construccion de vías de comunicaci	\$0.00	\$0.00	\$0.00	\$0.00	\$448,881.46	\$448,881.46	\$448,881.46	-\$448,881.46
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$448,881.46	\$448,881.46	\$448,881.46	-\$448,881.46
	<b>EO7070-EO7081-102122</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,881.46</b>	<b>\$448,881.46</b>	<b>\$448,881.46</b>	<b>-\$448,881.46</b>

**102 INFRAESTRUCTURA**

**EO7000 CAMINOS RURALES**

**EO7070-EO7084-102122**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,155.44</b>	<b>\$490,155.44</b>	<b>\$490,155.44</b>	<b>-\$490,155.44</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$0.00	\$0.00	\$0.00	\$490,155.44	\$490,155.44	\$490,155.44	-\$490,155.44
6150	Construccion de vías de comunicaci	\$0.00	\$0.00	\$0.00	\$0.00	\$490,155.44	\$490,155.44	\$490,155.44	-\$490,155.44
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$490,155.44	\$490,155.44	\$490,155.44	-\$490,155.44
	<b>EO7070-EO7084-102122</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,155.44</b>	<b>\$490,155.44</b>	<b>\$490,155.44</b>	<b>-\$490,155.44</b>

**102 INFRAESTRUCTURA**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EO7000 CAMINOS RURALES</b>								
<b>EO7070-EO7085-102122</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$317,829.05	\$317,829.05	\$0.00	-\$317,829.05
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$0.00	\$0.00	\$0.00	\$317,829.05	\$317,829.05	\$0.00	-\$317,829.05
6150 Construccion de vías de comunicaci	\$0.00	\$0.00	\$0.00	\$0.00	\$317,829.05	\$317,829.05	\$0.00	-\$317,829.05
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$317,829.05	\$317,829.05	\$0.00	-\$317,829.05
<b>EO7070-EO7085-102122</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,829.05</b>	<b>\$317,829.05</b>	<b>\$0.00</b>	<b>-\$317,829.05</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO7000 CAMINOS RURALES</b>								
<b>EO7070-EO7086-102122</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$595,758.55	\$595,758.55	\$595,758.55	-\$595,758.55
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$0.00	\$0.00	\$0.00	\$595,758.55	\$595,758.55	\$595,758.55	-\$595,758.55
6150 Construccion de vías de comunicaci	\$0.00	\$0.00	\$0.00	\$0.00	\$595,758.55	\$595,758.55	\$595,758.55	-\$595,758.55
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$595,758.55	\$595,758.55	\$595,758.55	-\$595,758.55
<b>EO7070-EO7086-102122</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,758.55</b>	<b>\$595,758.55</b>	<b>\$595,758.55</b>	<b>-\$595,758.55</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO7000 CAMINOS RURALES</b>								
<b>EO7070-EO7088-102122</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,375,203.78	\$1,375,203.78	\$1,375,203.78	\$547,701.89	\$547,701.89	\$547,701.89	\$827,501.89
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,375,203.78	\$1,375,203.78	\$1,375,203.78	\$547,701.89	\$547,701.89	\$547,701.89	\$827,501.89
6150 Construccion de vías de comunicaci	\$0.00	\$1,375,203.78	\$1,375,203.78	\$1,375,203.78	\$547,701.89	\$547,701.89	\$547,701.89	\$827,501.89
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,375,203.78	\$1,375,203.78	\$1,375,203.78	\$547,701.89	\$547,701.89	\$547,701.89	\$827,501.89
<b>EO7070-EO7088-102122</b>	<b>\$0.00</b>	<b>\$1,375,203.78</b>	<b>\$1,375,203.78</b>	<b>\$1,375,203.78</b>	<b>\$547,701.89</b>	<b>\$547,701.89</b>	<b>\$547,701.89</b>	<b>\$827,501.89</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO7000 CAMINOS RURALES</b>								
<b>EO7070-EO7089-102122</b>								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,038,464.75	\$1,038,464.75	\$1,038,464.75	\$416,339.37	\$416,339.37	\$416,339.37	\$622,125.38
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,038,464.75	\$1,038,464.75	\$1,038,464.75	\$416,339.37	\$416,339.37	\$416,339.37	\$622,125.38
6150 Construccion de vías de comunicaci	\$0.00	\$1,038,464.75	\$1,038,464.75	\$1,038,464.75	\$416,339.37	\$416,339.37	\$416,339.37	\$622,125.38
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,038,464.75	\$1,038,464.75	\$1,038,464.75	\$416,339.37	\$416,339.37	\$416,339.37	\$622,125.38
<b>EO7070-EO7089-102122</b>	<b>\$0.00</b>	<b>\$1,038,464.75</b>	<b>\$1,038,464.75</b>	<b>\$1,038,464.75</b>	<b>\$416,339.37</b>	<b>\$416,339.37</b>	<b>\$416,339.37</b>	<b>\$622,125.38</b>



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>102 INFRAESTRUCTURA</b>								
<b>EO7000 CAMINOS RURALES</b>								
<b>EO7070-EO7090-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,194,862.90</b>	<b>\$1,194,862.90</b>	<b>\$1,194,862.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,194,862.90</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,194,862.90	\$1,194,862.90	\$1,194,862.90	\$0.00	\$0.00	\$0.00	\$1,194,862.90
6150 Construccion de vías de comunicaci	\$0.00	\$1,194,862.90	\$1,194,862.90	\$1,194,862.90	\$0.00	\$0.00	\$0.00	\$1,194,862.90
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,194,862.90	\$1,194,862.90	\$1,194,862.90	\$0.00	\$0.00	\$0.00	\$1,194,862.90
<b>EO7070-EO7090-102122</b>	<b>\$0.00</b>	<b>\$1,194,862.90</b>	<b>\$1,194,862.90</b>	<b>\$1,194,862.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,194,862.90</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO7000 CAMINOS RURALES</b>								
<b>EO7070-EO7091-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,684,098.82</b>	<b>\$1,684,098.82</b>	<b>\$1,684,098.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,684,098.82</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,684,098.82	\$1,684,098.82	\$1,684,098.82	\$0.00	\$0.00	\$0.00	\$1,684,098.82
6150 Construccion de vías de comunicaci	\$0.00	\$1,684,098.82	\$1,684,098.82	\$1,684,098.82	\$0.00	\$0.00	\$0.00	\$1,684,098.82
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,684,098.82	\$1,684,098.82	\$1,684,098.82	\$0.00	\$0.00	\$0.00	\$1,684,098.82
<b>EO7070-EO7091-102122</b>	<b>\$0.00</b>	<b>\$1,684,098.82</b>	<b>\$1,684,098.82</b>	<b>\$1,684,098.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,684,098.82</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO7000 CAMINOS RURALES</b>								
<b>EO7070-EO7092-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,614,859.58</b>	<b>\$1,614,859.58</b>	<b>\$1,614,859.58</b>	<b>\$841,192.07</b>	<b>\$841,192.07</b>	<b>\$841,192.07</b>	<b>\$773,667.51</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,614,859.58	\$1,614,859.58	\$1,614,859.58	\$841,192.07	\$841,192.07	\$841,192.07	\$773,667.51
6150 Construccion de vías de comunicaci	\$0.00	\$1,614,859.58	\$1,614,859.58	\$1,614,859.58	\$841,192.07	\$841,192.07	\$841,192.07	\$773,667.51
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,614,859.58	\$1,614,859.58	\$1,614,859.58	\$841,192.07	\$841,192.07	\$841,192.07	\$773,667.51
<b>EO7070-EO7092-102122</b>	<b>\$0.00</b>	<b>\$1,614,859.58</b>	<b>\$1,614,859.58</b>	<b>\$1,614,859.58</b>	<b>\$841,192.07</b>	<b>\$841,192.07</b>	<b>\$841,192.07</b>	<b>\$773,667.51</b>
<b>102 INFRAESTRUCTURA</b>								
<b>EO7000 CAMINOS RURALES</b>								
<b>EO7070-EO7093-102122</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,375,203.78</b>	<b>\$1,375,203.78</b>	<b>\$1,375,203.78</b>	<b>\$681,165.03</b>	<b>\$681,165.03</b>	<b>\$681,165.03</b>	<b>\$694,038.75</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,375,203.78	\$1,375,203.78	\$1,375,203.78	\$681,165.03	\$681,165.03	\$681,165.03	\$694,038.75
6150 Construccion de vías de comunicaci	\$0.00	\$1,375,203.78	\$1,375,203.78	\$1,375,203.78	\$681,165.03	\$681,165.03	\$681,165.03	\$694,038.75



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,375,203.78	\$1,375,203.78	\$1,375,203.78	\$681,165.03	\$681,165.03	\$681,165.03	\$694,038.75
<b>EO7070-EO7093-102122</b>	<b>\$0.00</b>	<b>\$1,375,203.78</b>	<b>\$1,375,203.78</b>	<b>\$1,375,203.78</b>	<b>\$681,165.03</b>	<b>\$681,165.03</b>	<b>\$681,165.03</b>	<b>\$694,038.75</b>

**102 INFRAESTRUCTURA**

**EO7000 CAMINOS RURALES**

**EO7070-EO7094-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,231,918.41</b>	<b>\$1,231,918.41</b>	<b>\$1,231,918.41</b>	<b>\$521,742.46</b>	<b>\$521,742.46</b>	<b>\$521,742.46</b>	<b>\$710,175.95</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,231,918.41	\$1,231,918.41	\$1,231,918.41	\$521,742.46	\$521,742.46	\$521,742.46	\$710,175.95
6150 Construccion de vías de comunicaci	\$0.00	\$1,231,918.41	\$1,231,918.41	\$1,231,918.41	\$521,742.46	\$521,742.46	\$521,742.46	\$710,175.95
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,231,918.41	\$1,231,918.41	\$1,231,918.41	\$521,742.46	\$521,742.46	\$521,742.46	\$710,175.95
<b>EO7070-EO7094-102122</b>	<b>\$0.00</b>	<b>\$1,231,918.41</b>	<b>\$1,231,918.41</b>	<b>\$1,231,918.41</b>	<b>\$521,742.46</b>	<b>\$521,742.46</b>	<b>\$521,742.46</b>	<b>\$710,175.95</b>

**102 INFRAESTRUCTURA**

**EO7000 CAMINOS RURALES**

**EO7070-EO7095-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,431,959.66</b>	<b>\$1,431,959.66</b>	<b>\$1,431,959.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,431,959.66</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,431,959.66	\$1,431,959.66	\$1,431,959.66	\$0.00	\$0.00	\$0.00	\$1,431,959.66
6150 Construccion de vías de comunicaci	\$0.00	\$1,431,959.66	\$1,431,959.66	\$1,431,959.66	\$0.00	\$0.00	\$0.00	\$1,431,959.66
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,431,959.66	\$1,431,959.66	\$1,431,959.66	\$0.00	\$0.00	\$0.00	\$1,431,959.66
<b>EO7070-EO7095-102122</b>	<b>\$0.00</b>	<b>\$1,431,959.66</b>	<b>\$1,431,959.66</b>	<b>\$1,431,959.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,431,959.66</b>

**102 INFRAESTRUCTURA**

**EO7000 CAMINOS RURALES**

**EO7070-EO7096-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,144,405.54</b>	<b>\$1,144,405.54</b>	<b>\$1,144,405.54</b>	<b>\$687,508.86</b>	<b>\$687,508.86</b>	<b>\$687,508.86</b>	<b>\$456,896.68</b>
6100 OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,144,405.54	\$1,144,405.54	\$1,144,405.54	\$687,508.86	\$687,508.86	\$687,508.86	\$456,896.68
6150 Construccion de vías de comunicaci	\$0.00	\$1,144,405.54	\$1,144,405.54	\$1,144,405.54	\$687,508.86	\$687,508.86	\$687,508.86	\$456,896.68
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,144,405.54	\$1,144,405.54	\$1,144,405.54	\$687,508.86	\$687,508.86	\$687,508.86	\$456,896.68
<b>EO7070-EO7096-102122</b>	<b>\$0.00</b>	<b>\$1,144,405.54</b>	<b>\$1,144,405.54</b>	<b>\$1,144,405.54</b>	<b>\$687,508.86</b>	<b>\$687,508.86</b>	<b>\$687,508.86</b>	<b>\$456,896.68</b>

**102 INFRAESTRUCTURA**

**EO7000 CAMINOS RURALES**

**EO7070-EO7097-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,218,839.46</b>	<b>\$1,218,839.46</b>	<b>\$1,218,839.46</b>	<b>\$618,315.19</b>	<b>\$618,315.19</b>	<b>\$618,315.19</b>	<b>\$600,524.27</b>
-------------------------------	---------------	-----------------------	-----------------------	-----------------------	---------------------	---------------------	---------------------	---------------------





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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,218,839.46	\$1,218,839.46	\$1,218,839.46	\$618,315.19	\$618,315.19	\$618,315.19	\$600,524.27
6150 Construcción de vías de comunicaci	\$0.00	\$1,218,839.46	\$1,218,839.46	\$1,218,839.46	\$618,315.19	\$618,315.19	\$618,315.19	\$600,524.27
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,218,839.46	\$1,218,839.46	\$1,218,839.46	\$618,315.19	\$618,315.19	\$618,315.19	\$600,524.27
<b>EO7070-EO7097-102122</b>	<b>\$0.00</b>	<b>\$1,218,839.46</b>	<b>\$1,218,839.46</b>	<b>\$1,218,839.46</b>	<b>\$618,315.19</b>	<b>\$618,315.19</b>	<b>\$618,315.19</b>	<b>\$600,524.27</b>
<b>CAMINOS RURALES</b>	<b>\$583,333.33</b>	<b>\$17,739,846.04</b>	<b>\$18,323,179.37</b>	<b>\$18,451,520.67</b>	<b>\$6,527,136.67</b>	<b>\$6,527,136.67</b>	<b>\$6,093,822.30</b>	<b>\$11,796,042.70</b>

**102 INFRAESTRUCTURA**

**EO8000 DESARROLLO URBANO**

**EO8000-EO8003-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,790,703.02</b>	<b>\$1,790,703.02</b>	<b>\$1,790,703.02</b>	<b>\$723,932.78</b>	<b>\$723,932.78</b>	<b>\$723,932.78</b>	<b>\$1,066,770.24</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,790,703.02	\$1,790,703.02	\$1,790,703.02	\$723,932.78	\$723,932.78	\$723,932.78	\$1,066,770.24
6140 División de terrenos y construcción	\$0.00	\$1,790,703.02	\$1,790,703.02	\$1,790,703.02	\$723,932.78	\$723,932.78	\$723,932.78	\$1,066,770.24
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,790,703.02	\$1,790,703.02	\$1,790,703.02	\$723,932.78	\$723,932.78	\$723,932.78	\$1,066,770.24
<b>EO8000-EO8003-102122</b>	<b>\$0.00</b>	<b>\$1,790,703.02</b>	<b>\$1,790,703.02</b>	<b>\$1,790,703.02</b>	<b>\$723,932.78</b>	<b>\$723,932.78</b>	<b>\$723,932.78</b>	<b>\$1,066,770.24</b>

**102 INFRAESTRUCTURA**

**EO8000 DESARROLLO URBANO**

**EO8000-EO8020-102122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$416,937.49</b>	<b>\$416,937.49</b>	<b>\$416,937.49</b>	<b>\$181,164.82</b>	<b>\$181,164.82</b>	<b>\$181,164.82</b>	<b>\$235,772.67</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$416,937.49	\$416,937.49	\$416,937.49	\$181,164.82	\$181,164.82	\$181,164.82	\$235,772.67
6120 Edificación no habitacional	\$0.00	\$416,937.49	\$416,937.49	\$416,937.49	\$181,164.82	\$181,164.82	\$181,164.82	\$235,772.67
6127 CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$416,937.49	\$416,937.49	\$416,937.49	\$181,164.82	\$181,164.82	\$181,164.82	\$235,772.67
<b>EO8000-EO8020-102122</b>	<b>\$0.00</b>	<b>\$416,937.49</b>	<b>\$416,937.49</b>	<b>\$416,937.49</b>	<b>\$181,164.82</b>	<b>\$181,164.82</b>	<b>\$181,164.82</b>	<b>\$235,772.67</b>
<b>DESARROLLO URBANO</b>	<b>\$0.00</b>	<b>\$2,207,640.51</b>	<b>\$2,207,640.51</b>	<b>\$2,207,640.51</b>	<b>\$905,097.60</b>	<b>\$905,097.60</b>	<b>\$905,097.60</b>	<b>\$1,302,542.91</b>
<b>INFRAESTRUCTURA</b>	<b>\$9,500,000.03</b>	<b>\$242,017.32</b>	<b>\$9,742,017.35</b>	<b>\$42,011,063.56</b>	<b>\$14,026,843.90</b>	<b>\$14,026,843.90</b>	<b>\$13,593,529.53</b>	<b>-\$4,284,826.55</b>

**103 FORTALECIMIENTO**

**EA1000 ADMINISTRACION**

**EA1000-EA1001-103122**

<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$19,166.67</b>	<b>\$92,566.94</b>	<b>\$111,733.61</b>	<b>\$98,089.47</b>	<b>\$98,089.47</b>	<b>\$98,089.47</b>	<b>\$98,089.47</b>	<b>\$13,644.14</b>
2100 Materiales de administración, emisic	\$5,000.00	\$32,566.94	\$37,566.94	\$40,269.40	\$40,269.40	\$40,269.40	\$40,269.40	-\$2,702.46
2110 Materiales, útiles y equipos menore:	\$2,500.00	\$32,566.94	\$35,066.94	\$40,269.40	\$40,269.40	\$40,269.40	\$40,269.40	-\$5,202.46
2111 Materiales, útiles y equipos menore:	\$2,500.00	\$32,566.94	\$35,066.94	\$40,269.40	\$40,269.40	\$40,269.40	\$40,269.40	-\$5,202.46
2140 Materiales, útiles y equipos menore:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2141 Materiales, útiles y equipos menore:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00



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

Usu: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES	\$10,000.00	\$60,000.00	\$70,000.00	\$57,820.07	\$57,820.07	\$57,820.07	\$12,179.93
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$60,000.00	\$70,000.00	\$57,820.07	\$57,820.07	\$57,820.07	\$12,179.93
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$60,000.00	\$70,000.00	\$57,820.07	\$57,820.07	\$57,820.07	\$12,179.93
2900	HERRAMIENTAS, REFACCIONES	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
2980	Refacciones y accesorios menores	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
2981	Refacciones y accesorios menores	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,666.67</b>	<b>-\$92,566.94</b>	<b>-\$77,900.27</b>	<b>\$7,396.00</b>	<b>\$7,396.00</b>	<b>\$7,396.00</b>	<b>-\$85,296.27</b>
3400	SERVICIOS FINANCIEROS, BANC	\$2,166.67	\$0.00	\$2,166.67	\$0.00	\$0.00	\$0.00	\$2,166.67
3410	Servicios financieros y bancarios	\$2,166.67	\$0.00	\$2,166.67	\$0.00	\$0.00	\$0.00	\$2,166.67
3411	Servicios financieros y bancarios	\$2,166.67	\$0.00	\$2,166.67	\$0.00	\$0.00	\$0.00	\$2,166.67
3700	Servicios de traslados y viáticos	\$12,500.00	-\$92,566.94	-\$80,066.94	\$7,396.00	\$7,396.00	\$7,396.00	-\$87,462.94
3750	Viáticos en el país	\$12,500.00	-\$92,566.94	-\$80,066.94	\$7,396.00	\$7,396.00	\$7,396.00	-\$87,462.94
3751	Viáticos en el país	\$12,500.00	-\$92,566.94	-\$80,066.94	\$7,396.00	\$7,396.00	\$7,396.00	-\$87,462.94
	<b>EA1000-EA1001-103122</b>	<b>\$33,833.34</b>	<b>\$0.00</b>	<b>\$33,833.34</b>	<b>\$105,485.47</b>	<b>\$105,485.47</b>	<b>\$105,485.47</b>	<b>-\$71,652.13</b>

**103 FORTALECIMIENTO**

**EA1000 ADMINISTRACION**

**EA1000-EA1001-103123**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$218.19</b>	<b>\$218.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218.19</b>
2600	COMBUSTIBLES, LUBRICANTES	\$0.00	\$218.19	\$218.19	\$0.00	\$0.00	\$0.00	\$218.19
2610	Combustibles, lubricantes y aditivos	\$0.00	\$218.19	\$218.19	\$0.00	\$0.00	\$0.00	\$218.19
2611	Combustibles, lubricantes y aditivos	\$0.00	\$218.19	\$218.19	\$0.00	\$0.00	\$0.00	\$218.19
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.40</b>	<b>\$46.40</b>	<b>\$46.40</b>	<b>-\$46.40</b>
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$0.00	\$0.00	\$46.40	\$46.40	\$46.40	-\$46.40
3410	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$46.40	\$46.40	\$46.40	-\$46.40
3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$46.40	\$46.40	\$46.40	-\$46.40
	<b>EA1000-EA1001-103123</b>	<b>\$0.00</b>	<b>\$218.19</b>	<b>\$218.19</b>	<b>\$46.40</b>	<b>\$46.40</b>	<b>\$46.40</b>	<b>\$171.79</b>
	<b>ADMINISTRACION</b>	<b>\$33,833.34</b>	<b>\$218.19</b>	<b>\$34,051.53</b>	<b>\$105,531.87</b>	<b>\$105,531.87</b>	<b>\$105,531.87</b>	<b>-\$71,480.34</b>

**103 FORTALECIMIENTO**

**EA4000 PROYECTOS PRODUCTIVOS**

**EA4100-EA4102-103122**

<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>\$16,666.67</b>
4400	AYUDAS SOCIALES	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
4410	Ayudas sociales a personas	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
4411	Ayudas sociales a personas	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
	<b>EA4100-EA4102-103122</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
PROYECTOS PRODUCTIVOS	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
<b>103 FORTALECIMIENTO</b>								
<b>EA4500 DESARROLLO RURAL</b>								
<b>EA4510-EA4510-103122</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$58,666.67	\$0.00	\$58,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$58,666.67
4400 AYUDAS SOCIALES	\$58,666.67	\$0.00	\$58,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$58,666.67
4410 Ayudas sociales a personas	\$58,666.67	\$0.00	\$58,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$58,666.67
4411 Ayudas sociales a personas	\$58,666.67	\$0.00	\$58,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$58,666.67
<b>EA4510-EA4510-103122</b>	<b>\$58,666.67</b>	<b>\$0.00</b>	<b>\$58,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,666.67</b>
<b>DESARROLLO RURAL</b>	<b>\$58,666.67</b>	<b>\$0.00</b>	<b>\$58,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,666.67</b>
<b>103 FORTALECIMIENTO</b>								
<b>EA6000 CONTRALORIA</b>								
<b>EA6200-EA6200-103122</b>								
2000 MATERIALES Y SUMINISTRO	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2600 COMBUSTIBLES, LUBRICANTES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2610 Combustibles, lubricantes y aditivos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
2611 Combustibles, lubricantes y aditivos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
<b>EA6200-EA6200-103122</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>
<b>CONTRALORIA</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>
<b>103 FORTALECIMIENTO</b>								
<b>EA7000 TURISMO</b>								
<b>EA7100-EA7100-103122</b>								
6000 INVERSIÓN PÚBLICA	\$100,000.00	-\$300,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$100,000.00	-\$300,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00
6120 Edificación no habitacional	\$100,000.00	-\$300,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00
6121 EDIFICACIÓN NO HABITACIONAL	\$100,000.00	-\$300,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200,000.00
<b>EA7100-EA7100-103122</b>	<b>\$100,000.00</b>	<b>-\$300,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$200,000.00</b>
<b>TURISMO</b>	<b>\$100,000.00</b>	<b>-\$300,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$200,000.00</b>
<b>103 FORTALECIMIENTO</b>								
<b>EF1000 ALUMBRADO PUBLICO</b>								



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EF1100-EF1100-103122</b>								
2000	MATERIALES Y SUMINISTRO	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$20,833.33
2400	MATERIALES Y ARTÍCULOS DE C	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$20,833.33
2460	Material eléctrico y electrónico	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$20,833.33
2461	Material eléctrico y electrónico	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$20,833.33
	<b>EF1100-EF1100-103122</b>	<b>\$20,833.33</b>	<b>\$0.00</b>	<b>\$20,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,833.33</b>
	<b>ALUMBRADO PUBLICO</b>	<b>\$20,833.33</b>	<b>\$0.00</b>	<b>\$20,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,833.33</b>
<b>103 FORTALECIMIENTO</b>								
<b>EF2000 ALIMENTARIOS</b>								
<b>EF2100-EF2102-103122</b>								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$500,000.00	\$500,000.00	\$436,054.68	\$436,054.68	\$436,054.68	\$63,945.32
4400	AYUDAS SOCIALES	\$0.00	\$500,000.00	\$500,000.00	\$436,054.68	\$436,054.68	\$436,054.68	\$63,945.32
4410	Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$436,054.68	\$436,054.68	\$436,054.68	\$63,945.32
4411	Ayudas sociales a personas	\$0.00	\$500,000.00	\$500,000.00	\$436,054.68	\$436,054.68	\$436,054.68	\$63,945.32
	<b>EF2100-EF2102-103122</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$436,054.68</b>	<b>\$436,054.68</b>	<b>\$436,054.68</b>	<b>\$63,945.32</b>
	<b>ALIMENTARIOS</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$436,054.68</b>	<b>\$436,054.68</b>	<b>\$436,054.68</b>	<b>\$63,945.32</b>
<b>103 FORTALECIMIENTO</b>								
<b>EF2200 DESPENSAS</b>								
<b>EF2200-EF2200-103122</b>								
4000	TRANSFERENCIAS, ASIGNACION	\$58,333.33	-\$500,000.00	-\$441,666.67	\$0.00	\$0.00	\$0.00	-\$441,666.67
4400	AYUDAS SOCIALES	\$58,333.33	-\$500,000.00	-\$441,666.67	\$0.00	\$0.00	\$0.00	-\$441,666.67
4410	Ayudas sociales a personas	\$58,333.33	-\$500,000.00	-\$441,666.67	\$0.00	\$0.00	\$0.00	-\$441,666.67
4411	Ayudas sociales a personas	\$58,333.33	-\$500,000.00	-\$441,666.67	\$0.00	\$0.00	\$0.00	-\$441,666.67
	<b>EF2200-EF2200-103122</b>	<b>\$58,333.33</b>	<b>-\$500,000.00</b>	<b>-\$441,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$441,666.67</b>
	<b>DESPENSAS</b>	<b>\$58,333.33</b>	<b>-\$500,000.00</b>	<b>-\$441,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$441,666.67</b>
<b>103 FORTALECIMIENTO</b>								
<b>EF5000 SEGURIDAD PUBLICA</b>								
<b>EF5100-EF5100-103122</b>								
1000	SERVICIOS PERSONALES	\$616,666.66	-\$214,654.00	\$402,012.66	\$0.00	\$510,326.70	\$510,326.70	-\$108,314.04
1100	REMUNERACIONES AL PERSONA/	\$520,833.33	-\$25,000.00	\$495,833.33	\$0.00	\$249,726.64	\$249,726.64	\$246,106.69
1130	Sueldos base al personal permanen	\$520,833.33	-\$25,000.00	\$495,833.33	\$0.00	\$249,726.64	\$249,726.64	\$246,106.69
1131	Sueldos base al personal permanen	\$508,333.33	\$0.00	\$508,333.33	\$0.00	\$249,726.64	\$249,726.64	\$258,606.69



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

Usr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1132	COMPLEMENTO DE SUELDO	\$12,500.00	-\$25,000.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	-\$12,500.00
1200	Remuneraciones al personal de car.	\$0.00	\$0.00	\$0.00	\$0.00	\$258,175.06	\$258,175.06	-\$258,175.06
1220	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$258,175.06	\$258,175.06	-\$258,175.06
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$0.00	\$0.00	\$0.00	\$258,175.06	\$258,175.06	-\$258,175.06
1300	REMUNERACIONES ADICIONALE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$2,425.00	\$2,425.00	\$72,575.00
1320	Primas de vacaciones, dominical y ζ	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1340	Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.00	\$2,425.00	-\$2,425.00
1341	Compensacion Por Servicios Eventu	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.00	\$2,425.00	-\$2,425.00
1600	PREVISIONES	\$20,833.33	-\$189,654.00	-\$168,820.67	\$0.00	\$0.00	\$0.00	-\$168,820.67
1610	Previsiones de carácter laboral, eco	\$20,833.33	-\$189,654.00	-\$168,820.67	\$0.00	\$0.00	\$0.00	-\$168,820.67
1612	Previsión de Incremento Salarial	\$20,833.33	-\$189,654.00	-\$168,820.67	\$0.00	\$0.00	\$0.00	-\$168,820.67
<b>EF5100-EF5100-103122</b>		<b>\$616,666.66</b>	<b>-\$214,654.00</b>	<b>\$402,012.66</b>	<b>\$0.00</b>	<b>\$510,326.70</b>	<b>\$510,326.70</b>	<b>-\$108,314.04</b>

**103 FORTALECIMIENTO**

**EF5000 SEGURIDAD PUBLICA**

**EF5200-EF5200-103122**

<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
2800	Materiales y suministro para seguric	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2830	Prendas de protección para segurid	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2831	Prendas de protección para segurid	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES I</b>	<b>\$16,666.67</b>	<b>-\$60,000.00</b>	<b>-\$43,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$43,333.33</b>
5500	EQUIPO DE DEFENSA Y SEGURII	\$16,666.67	-\$60,000.00	-\$43,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$43,333.33
5510	Equipo de defensa y seguridad	\$16,666.67	-\$60,000.00	-\$43,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$43,333.33
5511	Equipo de defensa y seguridad	\$16,666.67	-\$60,000.00	-\$43,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$43,333.33
<b>EF5200-EF5200-103122</b>		<b>\$41,666.67</b>	<b>-\$60,000.00</b>	<b>-\$18,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$18,333.33</b>

**103 FORTALECIMIENTO**

**EF5000 SEGURIDAD PUBLICA**

**EF5300-EF5300-103122**

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



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y 07/dic./2022  
 hora de Impresión 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>103 FORTALECIMIENTO</b>								
<b>EF5000 SEGURIDAD PUBLICA</b>								
<b>EF5300-EF5302-103122</b>								
2000 MATERIALES Y SUMINISTRO	\$41,666.67	\$120,454.00	\$162,120.67	\$139,812.02	\$139,812.02	\$139,812.02	\$139,812.02	\$22,308.65
2600 COMBUSTIBLES, LUBRICANTES	\$41,666.67	\$120,454.00	\$162,120.67	\$139,812.02	\$139,812.02	\$139,812.02	\$139,812.02	\$22,308.65
2610 Combustibles, lubricantes y aditivos	\$41,666.67	\$120,454.00	\$162,120.67	\$139,812.02	\$139,812.02	\$139,812.02	\$139,812.02	\$22,308.65
2611 Combustibles, lubricantes y aditivos	\$41,666.67	\$120,454.00	\$162,120.67	\$139,812.02	\$139,812.02	\$139,812.02	\$139,812.02	\$22,308.65
<b>EF5300-EF5302-103122</b>	<b>\$41,666.67</b>	<b>\$120,454.00</b>	<b>\$162,120.67</b>	<b>\$139,812.02</b>	<b>\$139,812.02</b>	<b>\$139,812.02</b>	<b>\$139,812.02</b>	<b>\$22,308.65</b>
<b>103 FORTALECIMIENTO</b>								
<b>EF5000 SEGURIDAD PUBLICA</b>								
<b>EF5500-EF5500-103122</b>								
3000 SERVICIOS GENERALES	\$500,000.00	\$0.00	\$500,000.00	\$771,703.00	\$771,703.00	\$771,703.00	\$771,703.00	-\$271,703.00
3100 SERVICIOS BÁSICOS	\$500,000.00	\$0.00	\$500,000.00	\$771,703.00	\$771,703.00	\$771,703.00	\$771,703.00	-\$271,703.00
3110 Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$771,703.00	\$771,703.00	\$771,703.00	\$771,703.00	-\$271,703.00
3111 Energía eléctrica	\$500,000.00	\$0.00	\$500,000.00	\$771,703.00	\$771,703.00	\$771,703.00	\$771,703.00	-\$271,703.00
<b>EF5500-EF5500-103122</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$771,703.00</b>	<b>\$771,703.00</b>	<b>\$771,703.00</b>	<b>\$771,703.00</b>	<b>-\$271,703.00</b>
<b>SEGURIDAD PUBLICA</b>	<b>\$1,229,166.67</b>	<b>-\$154,200.00</b>	<b>\$1,074,966.67</b>	<b>\$911,515.02</b>	<b>\$1,421,841.72</b>	<b>\$1,421,841.72</b>	<b>\$1,421,841.72</b>	<b>-\$346,875.05</b>
<b>103 FORTALECIMIENTO</b>								
<b>EF6000 CULTURA</b>								
<b>EF6200-EF6202-103122</b>								
3000 SERVICIOS GENERALES	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
3800 SERVICIOS OFICIALES	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
3840 Exposiciones	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
3843 ESPECTACULOS CULTURALES	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
<b>EF6200-EF6202-103122</b>	<b>\$20,833.33</b>	<b>\$0.00</b>	<b>\$20,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,833.33</b>
<b>CULTURA</b>	<b>\$20,833.33</b>	<b>\$0.00</b>	<b>\$20,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,833.33</b>
<b>103 FORTALECIMIENTO</b>								
<b>EF7000 DEPORTES</b>								
<b>EF7300-EF7301-103122</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$45,833.33	\$0.00	\$45,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.33



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400 AYUDAS SOCIALES	\$45,833.33	\$0.00	\$45,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.33
4410 Ayudas sociales a personas	\$45,833.33	\$0.00	\$45,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.33
4411 Ayudas sociales a personas	\$45,833.33	\$0.00	\$45,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.33
<b>EF7300-EF7301-103122</b>	<b>\$45,833.33</b>	<b>\$0.00</b>	<b>\$45,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,833.33</b>

**103 FORTALECIMIENTO**

**EF7000 DEPORTES**

**EF7350-EF7350-103122**

<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6120 Edificación no habitacional	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6124 CONSTRUCCIÓN Y/O REHABILIT/	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
<b>EF7350-EF7350-103122</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
<b>DEPORTES</b>	<b>\$170,833.33</b>	<b>\$0.00</b>	<b>\$170,833.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,833.33</b>

**103 FORTALECIMIENTO**

**EO1000 AGUA POTABLE**

**EO1300-EO1300-103122**

<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>EO1300-EO1300-103122</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

**103 FORTALECIMIENTO**

**EO1000 AGUA POTABLE**

**EO1300-EO1380-103122**

<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$41,666.67</b>	<b>\$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>
2600 COMBUSTIBLES, LUBRICANTES	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2610 Combustibles, lubricantes y aditivos	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2611 Combustibles, lubricantes y aditivos	\$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>\$0.00</b>	<b>\$154,200.00</b>	<b>\$154,200.00</b>	<b>\$313,200.00</b>	<b>\$313,200.00</b>	<b>\$313,200.00</b>	<b>\$313,200.00</b>	<b>-\$159,000.00</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$154,200.00	\$154,200.00	\$313,200.00	\$313,200.00	\$313,200.00	\$313,200.00	-\$159,000.00
3250 Arrendamiento de equipo de transp	\$0.00	\$154,200.00	\$154,200.00	\$313,200.00	\$313,200.00	\$313,200.00	\$313,200.00	-\$159,000.00
3251 Arrendamiento de equipo de transp	\$0.00	\$154,200.00	\$154,200.00	\$313,200.00	\$313,200.00	\$313,200.00	\$313,200.00	-\$159,000.00



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EO1300-EO1380-103122	\$41,666.67	\$154,200.00	\$195,866.67	\$313,200.00	\$313,200.00	\$313,200.00	\$313,200.00	-\$117,333.33
AGUA POTABLE	\$66,666.67	\$154,200.00	\$220,866.67	\$313,200.00	\$313,200.00	\$313,200.00	\$313,200.00	-\$92,333.33

**103 FORTALECIMIENTO**

**EO1500 ALCANTARILLADO Y DRENAJE**

**EO1550-EO1551-103122**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,605.64</b>	<b>\$297,605.64</b>	<b>\$297,605.64</b>	<b>-\$297,605.64</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$297,605.64	\$297,605.64	\$297,605.64	-\$297,605.64
6140	División de terrenos y construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$297,605.64	\$297,605.64	\$297,605.64	-\$297,605.64
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$0.00	\$0.00	\$0.00	\$297,605.64	\$297,605.64	\$297,605.64	-\$297,605.64
	<b>EO1550-EO1551-103122</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,605.64</b>	<b>\$297,605.64</b>	<b>\$297,605.64</b>	<b>-\$297,605.64</b>
	<b>ALCANTARILLADO Y DREN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,605.64</b>	<b>\$297,605.64</b>	<b>\$297,605.64</b>	<b>-\$297,605.64</b>

**103 FORTALECIMIENTO**

**EO2000 VIVIENDAS**

**EO2200-EO2200-103122**

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

**103 FORTALECIMIENTO**

**EO4000 SALUD**

**EO4100-EO4100-103122**

<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>\$0.00</b>	<b>\$41,666.67</b>
4400	AYUDAS SOCIALES	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4410	Ayudas sociales a personas	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4411	Ayudas sociales a personas	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
	<b>EO4100-EO4100-103122</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,666.67</b>





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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>103 FORTALECIMIENTO</b>								
<b>EO4000 SALUD</b>								
<b>EO4190-EO4190-103122</b>								
5000 BIENES MUEBLES, INMUEBLES I	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
5400 VEHÍCULOS Y EQUIPO DE TRAN	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
5410 Automóviles y Equipo Terrestre	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
5411 Vehículos y equipo terrestre	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
<b>EO4190-EO4190-103122</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>SALUD</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>
<b>103 FORTALECIMIENTO</b>								
<b>EU2000 RESIDUOS SOLIDOS</b>								
<b>EU2400-EU2400-103122</b>								
2000 MATERIALES Y SUMINISTRO	\$83,333.33	\$300,000.00	\$383,333.33	\$294,304.44	\$294,304.44	\$294,304.44	\$294,304.44	\$89,028.89
2600 COMBUSTIBLES, LUBRICANTES	\$58,333.33	\$300,000.00	\$358,333.33	\$286,792.44	\$286,792.44	\$286,792.44	\$286,792.44	\$71,540.89
2610 Combustibles, lubricantes y aditivos	\$58,333.33	\$300,000.00	\$358,333.33	\$286,792.44	\$286,792.44	\$286,792.44	\$286,792.44	\$71,540.89
2611 Combustibles, lubricantes y aditivos	\$58,333.33	\$300,000.00	\$358,333.33	\$286,792.44	\$286,792.44	\$286,792.44	\$286,792.44	\$71,540.89
2900 HERRAMIENTAS, REFACCIONES	\$25,000.00	\$0.00	\$25,000.00	\$7,512.00	\$7,512.00	\$7,512.00	\$7,512.00	\$17,488.00
2960 Refacciones y accesorios menores	\$0.00	\$5,000.00	\$5,000.00	\$7,512.00	\$7,512.00	\$7,512.00	\$7,512.00	-\$2,512.00
2961 Refacciones y accesorios menores	\$0.00	\$5,000.00	\$5,000.00	\$7,512.00	\$7,512.00	\$7,512.00	\$7,512.00	-\$2,512.00
2980 Refacciones y accesorios menores	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2981 Refacciones y accesorios menores	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$58,333.33</b>	<b>\$0.00</b>	<b>\$58,333.33</b>	<b>\$253,460.00</b>	<b>\$253,460.00</b>	<b>\$253,460.00</b>	<b>\$253,460.00</b>	<b>-\$195,126.67</b>
3200 SERVICIOS DE ARRENDAMIENTC	\$58,333.33	\$0.00	\$58,333.33	\$250,560.00	\$250,560.00	\$250,560.00	\$250,560.00	-\$192,226.67
3250 Arrendamiento de equipo de transp	\$58,333.33	-\$139,200.00	-\$80,866.67	\$111,360.00	\$111,360.00	\$111,360.00	\$111,360.00	-\$192,226.67
3251 Arrendamiento de equipo de transp	\$58,333.33	-\$139,200.00	-\$80,866.67	\$111,360.00	\$111,360.00	\$111,360.00	\$111,360.00	-\$192,226.67
3260 Arrendamiento de maquinaria, otros	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
3261 Arrendamiento de maquinaria, otros	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	-\$2,900.00
3550 Reparación y mantenimiento de eq	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	-\$2,900.00
3551 Reparación y mantenimiento de eq	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	-\$2,900.00
<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>-\$7,000.00</b>
4400 AYUDAS SOCIALES	\$70,000.00	\$0.00	\$70,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$7,000.00
4450 Ayudas sociales a instituciones sin	\$70,000.00	\$0.00	\$70,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$7,000.00
4451 Ayudas sociales a instituciones sin f	\$70,000.00	\$0.00	\$70,000.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$7,000.00
<b>EU2400-EU2400-103122</b>	<b>\$211,666.66</b>	<b>\$300,000.00</b>	<b>\$511,666.66</b>	<b>\$624,764.44</b>	<b>\$624,764.44</b>	<b>\$624,764.44</b>	<b>\$624,764.44</b>	<b>-\$113,097.78</b>



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y 07/dic./2022  
 hora de Impresión 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
RESIDUOS SOLIDOS	\$211,666.66	\$300,000.00	\$511,666.66	\$624,764.44	\$624,764.44	\$624,764.44	\$624,764.44	<b>-\$113,097.78</b>
<b>103 FORTALECIMIENTO</b>								
<b>HF1000 TESORERIA</b>								
<b>HF1500-HF1501-103122</b>								
9000 DEUDA PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9910 ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
9911 ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>HF1500-HF1501-103122</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
<b>TESORERIA</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
<b>FORTALECIMIENTO</b>	<b>\$2,249,999.99</b>	<b>\$218.19</b>	<b>\$2,250,218.18</b>	<b>\$2,391,066.01</b>	<b>\$3,198,998.35</b>	<b>\$3,198,998.35</b>	<b>\$3,198,998.35</b>	<b>-\$948,780.17</b>

**104 OTROS FONDOS**

**EA1000 ADMINISTRACION**

**EA1300-EA1301-104300**

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

**104 OTROS FONDOS**

**EA1000 ADMINISTRACION**

**EA1500-EA1510-104101**

6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$6,999,135.96	\$0.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROF	\$0.00	\$0.00	\$0.00	\$6,999,135.96	\$0.00	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$6,999,135.96	\$0.00	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$0.00	\$0.00	\$6,999,135.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>EA1500-EA1510-104101</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,999,135.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADMINISTRACION</b>	<b>\$0.00</b>	<b>\$166.67</b>	<b>\$166.67</b>	<b>\$6,999,135.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166.67</b>

**104 OTROS FONDOS**

**EF6000 CULTURA**



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>EF6400-EF6400-104200</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
6120	Edificación no habitacional	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
6126	CONSTRUCCIÓN Y/O REHABILIT/	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
	<b>EF6400-EF6400-104200</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
	<b>CULTURA</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>104 OTROS FONDOS</b>								
<b>EF7000 DEPORTES</b>								
<b>EF7350-EF7350-104200</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
6120	Edificación no habitacional	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
	<b>EF7350-EF7350-104200</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>104 OTROS FONDOS</b>								
<b>EF7000 DEPORTES</b>								
<b>EF7350-EF7351-104101</b>								
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$6,991,128.77</b>	<b>\$6,991,128.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,991,128.77</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$6,991,128.77	\$6,991,128.77	\$0.00	\$0.00	\$0.00	\$6,991,128.77
6120	Edificación no habitacional	\$0.00	\$6,991,128.77	\$6,991,128.77	\$0.00	\$0.00	\$0.00	\$6,991,128.77
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$6,991,128.77	\$6,991,128.77	\$0.00	\$0.00	\$0.00	\$6,991,128.77
	<b>EF7350-EF7351-104101</b>	<b>\$0.00</b>	<b>\$6,991,128.77</b>	<b>\$6,991,128.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,991,128.77</b>
	<b>DEPORTES</b>	<b>\$83,333.33</b>	<b>\$6,991,128.77</b>	<b>\$7,074,462.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,074,462.10</b>
<b>104 OTROS FONDOS</b>								
<b>EO1000 AGUA POTABLE</b>								
<b>EO1100-EO1100-104100</b>								
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$166,666.67</b>	<b>-\$2,000,000.00</b>	<b>-\$1,833,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,833,333.33</b>
6100	OBRA PÚBLICA EN BIENES DE DI	\$166,666.67	-\$2,000,000.00	-\$1,833,333.33	\$0.00	\$0.00	\$0.00	-\$1,833,333.33
6130	Construcción de obras para el abas	\$166,666.67	-\$2,000,000.00	-\$1,833,333.33	\$0.00	\$0.00	\$0.00	-\$1,833,333.33
6131	Construcción de obras para el abas	\$166,666.67	-\$2,000,000.00	-\$1,833,333.33	\$0.00	\$0.00	\$0.00	-\$1,833,333.33
	<b>EO1100-EO1100-104100</b>	<b>\$166,666.67</b>	<b>-\$2,000,000.00</b>	<b>-\$1,833,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,833,333.33</b>



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>104 OTROS FONDOS</b>								
<b>EO1000 AGUA POTABLE</b>								
<b>EO1100-EO1100-104200</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$333,333.33</b>	<b>\$0.00</b>	<b>\$333,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,333.33</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
6130 Construcción de obras para el abas	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
6131 Construcción de obras para el abas	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
<b>EO1100-EO1100-104200</b>	<b>\$333,333.33</b>	<b>\$0.00</b>	<b>\$333,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,333.33</b>
<b>104 OTROS FONDOS</b>								
<b>EO1000 AGUA POTABLE</b>								
<b>EO1400-EO1400-104100</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6130 Construcción de obras para el abas	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6131 Construcción de obras para el abas	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
<b>EO1400-EO1400-104100</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
<b>104 OTROS FONDOS</b>								
<b>EO1000 AGUA POTABLE</b>								
<b>EO1400-EO1400-104200</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6130 Construcción de obras para el abas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6131 Construcción de obras para el abas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>EO1400-EO1400-104200</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
<b>AGUA POTABLE</b>	<b>\$1,166,666.67</b>	<b>-\$2,000,000.00</b>	<b>-\$833,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$833,333.33</b>
<b>104 OTROS FONDOS</b>								
<b>EO1500 ALCANTARILLADO Y DRENAJE</b>								
<b>EO1500-EO1500-104200</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

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

**104 OTROS FONDOS**

**EO2000 VIVIENDAS**

**EO2100-EO2100-104200**

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

**104 OTROS FONDOS**

**EO2000 VIVIENDAS**

**EO2200-EO2200-104200**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6110	Edificación habitacional	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6111	Edificación habitacional	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
	<b>EO2200-EO2200-104200</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
	<b>VIVIENDAS</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>

**104 OTROS FONDOS**

**EO2900 LETRINAS**

**EO2900-EO2900-104200**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</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 D	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
6110	Edificación habitacional	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
6111	Edificación habitacional	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
	<b>EO2900-EO2900-104200</b>	<b>\$0.00</b>	<b>\$41,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,666.67</b>
	<b>LETRINAS</b>	<b>\$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>



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>104 OTROS FONDOS</b>								
<b>EO3000 EDUCACION</b>								
<b>EO3000-EO3000-104200</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$33,333.33</b>	<b>\$0.00</b>	<b>\$33,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,333.33</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
6120 Edificación no habitacional	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
<b>EO3000-EO3000-104200</b>	<b>\$33,333.33</b>	<b>\$0.00</b>	<b>\$33,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,333.33</b>
<b>104 OTROS FONDOS</b>								
<b>EO3000 EDUCACION</b>								
<b>EO3050-EO3050-104200</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6120 Edificación no habitacional	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
<b>EO3050-EO3050-104200</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,666.67</b>
<b>104 OTROS FONDOS</b>								
<b>EO3000 EDUCACION</b>								
<b>EO3070-EO3070-104200</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$33,333.33</b>	<b>\$0.00</b>	<b>\$33,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,333.33</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
6120 Edificación no habitacional	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
<b>EO3070-EO3070-104200</b>	<b>\$33,333.33</b>	<b>\$0.00</b>	<b>\$33,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,333.33</b>
<b>EDUCACION</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$83,333.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,333.33</b>
<b>104 OTROS FONDOS</b>								
<b>EO5000 PAVIMENTACION DE CALLES</b>								
<b>EO5300-EO5300-104100</b>								
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$416,666.67</b>	<b>\$0.00</b>	<b>\$416,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416,666.67</b>
6100 OBRA PÚBLICA EN BIENES DE D	\$416,666.67	\$0.00	\$416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416,666.67



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
 10:13 a. m.

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

**104 OTROS FONDOS**

**EO5000 PAVIMENTACION DE CALLES**

**EO5300-EO5300-104200**

<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>\$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	\$0.00	\$250,000.00
6150	Construccion de vías de comunicaci	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
	<b>EO5300-EO5300-104200</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
	<b>PAVIMENTACION DE CALL</b>	<b>\$666,666.67</b>	<b>\$0.00</b>	<b>\$666,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666,666.67</b>

**104 OTROS FONDOS**

**EO6000 ELECTRIFICACION**

**EO6600-EO6600-104200**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$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	\$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	\$0.00	\$125,000.00
	<b>EO6600-EO6600-104200</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>

**104 OTROS FONDOS**

**EO6700 ELECTRIFICACION**

**EO6700-EO6700-104200**

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
6100	OBRA PÚBLICA EN BIENES DE D	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6130	Construcción de obras para el abas	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6131	Construcción de obras para el abas	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
	<b>EO6700-EO6700-104200</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$166,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,666.67</b>
	<b>ELECTRIFICACION</b>	<b>\$291,666.67</b>	<b>\$0.00</b>	<b>\$291,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,666.67</b>
	<b>OTROS FONDOS</b>	<b>\$3,250,000.00</b>	<b>\$4,991,295.44</b>	<b>\$8,241,295.44</b>	<b>\$6,999,135.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,241,295.44</b>



Usu: JHG  
Rep: rptCodigoProgramatico

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

Por Periodo

Del 01/nov./2022 Al 30/nov./2022

Fecha y hora de Impresión | 07/dic./2022  
10:13 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
TOTAL GENERAL	\$23,477,843.73	\$5,295,798.86	\$28,773,642.59	\$54,980,700.13	\$24,259,408.43	\$24,259,408.43	\$23,826,494.06	\$4,514,234.16