



Usr: JHG
Rep: rptCodigoProgramatico

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

Por Periodo
Del 01/dic./2023 Al 31/dic./2023

Fecha y hora de Impresión | 30/ene./2024
02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EA1001-101111								
4000 TRANSFERENCIAS, ASIGNACION	\$333,333.26	-\$339,176.93	-\$5,843.67	\$20,397.74	\$20,397.74	\$20,397.74	\$20,397.74	-\$26,241.41
4400 AYUDAS SOCIALES	\$333,333.26	-\$339,176.93	-\$5,843.67	\$20,397.74	\$20,397.74	\$20,397.74	\$20,397.74	-\$26,241.41
4410 Ayudas sociales a personas	\$305,082.38	-\$613.58	\$304,468.80	\$20,397.74	\$20,397.74	\$20,397.74	\$20,397.74	\$284,071.06
4411 Ayudas sociales a personas	\$305,082.38	-\$613.58	\$304,468.80	\$20,397.74	\$20,397.74	\$20,397.74	\$20,397.74	\$284,071.06
4430 Ayudas sociales a instituciones de e	\$28,250.88	-\$338,563.35	-\$310,312.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$310,312.47
4431 AYUDAS SOCIALES A INSTITUCIC	\$28,250.88	-\$338,563.35	-\$310,312.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$310,312.47
EA1000-EA1001-101111	\$333,333.26	-\$339,176.93	-\$5,843.67	\$20,397.74	\$20,397.74	\$20,397.74	\$20,397.74	-\$26,241.41
101 TESORERIA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EA1001-101112								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	-\$462,009.43	-\$462,009.43	\$11,276.00	\$11,276.00	\$11,276.00	\$11,276.00	-\$473,285.43
4400 AYUDAS SOCIALES	\$0.00	-\$462,009.43	-\$462,009.43	\$11,276.00	\$11,276.00	\$11,276.00	\$11,276.00	-\$473,285.43
4410 Ayudas sociales a personas	\$0.00	-\$462,009.43	-\$462,009.43	\$11,276.00	\$11,276.00	\$11,276.00	\$11,276.00	-\$473,285.43
4411 Ayudas sociales a personas	\$0.00	-\$462,009.43	-\$462,009.43	\$11,276.00	\$11,276.00	\$11,276.00	\$11,276.00	-\$473,285.43
EA1000-EA1001-101112	\$0.00	-\$462,009.43	-\$462,009.43	\$11,276.00	\$11,276.00	\$11,276.00	\$11,276.00	-\$473,285.43
101 TESORERIA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EA1001-101113								
4000 TRANSFERENCIAS, ASIGNACION	\$145,833.37	\$2,050,064.10	\$2,195,897.47	\$2,050,064.10	\$2,050,064.10	\$285,053.94	\$285,053.94	\$145,833.37
4400 AYUDAS SOCIALES	\$145,833.37	\$2,050,064.10	\$2,195,897.47	\$2,050,064.10	\$2,050,064.10	\$285,053.94	\$285,053.94	\$145,833.37
4410 Ayudas sociales a personas	\$145,833.37	\$2,050,064.10	\$2,195,897.47	\$2,050,064.10	\$2,050,064.10	\$285,053.94	\$285,053.94	\$145,833.37
4411 Ayudas sociales a personas	\$145,833.37	\$2,050,064.10	\$2,195,897.47	\$2,050,064.10	\$2,050,064.10	\$285,053.94	\$285,053.94	\$145,833.37
EA1000-EA1001-101113	\$145,833.37	\$2,050,064.10	\$2,195,897.47	\$2,050,064.10	\$2,050,064.10	\$285,053.94	\$285,053.94	\$145,833.37
BIENESTAR PARA LA FAMILIA	\$479,166.63	\$1,248,877.74	\$1,728,044.37	\$2,081,737.84	\$2,081,737.84	\$316,727.68	\$316,727.68	-\$353,693.47
101 TESORERIA								



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EA4000	GOBIERNO RESPONSABLE								
EA4000-EA8001-101110									
3000	SERVICIOS GENERALES	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
3580	Servicios de limpieza y manejo de d	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
3581	Servicios de limpieza y manejo de d	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
	EA4000-EA8001-101110	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
101	TESORERIA								
EA4000	GOBIERNO RESPONSABLE								
EA4000-EA8001-101111									
2000	MATERIALES Y SUMINISTRO	\$612,619.64	-\$7,446,247.05	-\$6,833,627.41	\$46,131.02	\$46,131.02	\$46,131.02	\$46,131.02	-\$6,879,758.43
2100	Materiales de administración, emisic	\$169,380.14	-\$1,815,342.22	-\$1,645,962.08	\$12,533.00	\$12,533.00	\$12,533.00	\$12,533.00	-\$1,658,495.08
2110	Materiales, útiles y equipos menore:	\$109,484.38	-\$748,986.30	-\$639,501.92	\$12,533.00	\$12,533.00	\$12,533.00	\$12,533.00	-\$652,034.92
2111	Materiales, útiles y equipos menore:	\$109,484.38	-\$748,986.30	-\$639,501.92	\$12,533.00	\$12,533.00	\$12,533.00	\$12,533.00	-\$652,034.92
2120	Materiales y útiles de impresión y re	\$7,504.00	-\$89,008.00	-\$81,504.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$81,504.00
2121	Materiales y útiles de impresión y re	\$7,504.00	-\$89,008.00	-\$81,504.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$81,504.00
2140	Materiales, útiles y equipos menore:	\$15,819.88	-\$158,377.00	-\$142,557.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,557.12
2141	Materiales, útiles y equipos menore:	\$15,819.88	-\$158,377.00	-\$142,557.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$142,557.12
2150	Material impreso e información digit	\$18,333.37	-\$158,868.40	-\$140,535.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$140,535.03
2151	Material impreso e información digit	\$18,333.37	-\$158,868.40	-\$140,535.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$140,535.03
2160	Material de limpieza	\$16,666.63	-\$660,102.52	-\$643,435.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$643,435.89
2161	Material de limpieza	\$16,666.63	-\$660,102.52	-\$643,435.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$643,435.89
2180	Materiales para el registro e identific	\$1,571.88	\$0.00	\$1,571.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.88
2181	Materiales para el registro e identific	\$1,571.88	\$0.00	\$1,571.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.88
2200	ALIMENTOS Y UTENSILIOS	\$66,666.63	-\$934,195.27	-\$867,528.64	\$16,590.00	\$16,590.00	\$16,590.00	\$16,590.00	-\$884,118.64
2210	Productos alimenticios para person:	\$66,666.63	-\$934,455.27	-\$867,788.64	\$16,330.00	\$16,330.00	\$16,330.00	\$16,330.00	-\$884,118.64
2211	Productos alimenticios para person:	\$66,666.63	-\$934,455.27	-\$867,788.64	\$16,330.00	\$16,330.00	\$16,330.00	\$16,330.00	-\$884,118.64
2230	Utensilios para el servicio de alimen	\$0.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$0.00
2231	Utensilios para el servicio de alimen	\$0.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	-\$917,311.72	-\$917,311.72	\$11,600.02	\$11,600.02	\$11,600.02	\$11,600.02	-\$928,911.74
2460	Material eléctrico y electrónico	\$0.00	\$11,600.02	\$11,600.02	\$11,600.02	\$11,600.02	\$11,600.02	\$11,600.02	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$11,600.02	\$11,600.02	\$11,600.02	\$11,600.02	\$11,600.02	\$11,600.02	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	-\$928,911.74	-\$928,911.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$928,911.74
2491	Otros materiales y artículos de cons	\$0.00	-\$928,911.74	-\$928,911.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$928,911.74
2500	Productos químicos, farmacéuticos	\$2,500.00	-\$25,712.64	-\$23,212.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,212.64
2510	Productos químicos básicos	\$2,500.00	-\$25,712.64	-\$23,212.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,212.64
2511	Productos químicos básicos	\$2,500.00	-\$25,712.64	-\$23,212.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,212.64



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2600	COMBUSTIBLES, LUBRICANTES	\$16,609.37	-\$69,110.75	-\$52,501.38	\$0.00	\$0.00	\$0.00	-\$52,501.38
2610	Combustibles, lubricantes y aditivos	\$16,609.37	-\$69,110.75	-\$52,501.38	\$0.00	\$0.00	\$0.00	-\$52,501.38
2611	Combustibles, lubricantes y aditivos	\$16,609.37	-\$69,110.75	-\$52,501.38	\$0.00	\$0.00	\$0.00	-\$52,501.38
2900	HERRAMIENTAS, REFACCIONES	\$357,463.50	-\$3,684,574.45	-\$3,327,110.95	\$5,408.00	\$5,408.00	\$5,408.00	-\$3,332,518.95
2910	Herramientas menores	\$291,666.63	-\$2,083,004.92	-\$1,791,338.29	\$0.00	\$0.00	\$0.00	-\$1,791,338.29
2911	Herramientas menores	\$291,666.63	-\$2,083,004.92	-\$1,791,338.29	\$0.00	\$0.00	\$0.00	-\$1,791,338.29
2940	Refacciones y accesorios menores	\$8,333.37	-\$99,490.00	-\$91,156.63	\$0.00	\$0.00	\$0.00	-\$91,156.63
2941	Refacciones y accesorios menores	\$8,333.37	-\$99,490.00	-\$91,156.63	\$0.00	\$0.00	\$0.00	-\$91,156.63
2960	Refacciones y accesorios menores	\$25,000.00	-\$1,113,679.35	-\$1,088,679.35	\$5,408.00	\$5,408.00	\$5,408.00	-\$1,094,087.35
2961	Refacciones y accesorios menores	\$25,000.00	-\$1,113,679.35	-\$1,088,679.35	\$5,408.00	\$5,408.00	\$5,408.00	-\$1,094,087.35
2980	Refacciones y accesorios menores	\$32,463.50	-\$388,400.18	-\$355,936.68	\$0.00	\$0.00	\$0.00	-\$355,936.68
2981	Refacciones y accesorios menores	\$32,463.50	-\$388,400.18	-\$355,936.68	\$0.00	\$0.00	\$0.00	-\$355,936.68
3000	SERVICIOS GENERALES	\$329,740.63	-\$5,261,127.99	-\$4,931,387.36	\$415,505.35	\$415,505.35	\$415,505.35	-\$5,346,892.71
3100	SERVICIOS BÁSICOS	\$0.00	\$5,769.25	\$5,769.25	\$5,769.25	\$5,769.25	\$5,769.25	\$0.00
3120	Gas	\$0.00	\$3,191.25	\$3,191.25	\$3,191.25	\$3,191.25	\$3,191.25	\$0.00
3121	GAS	\$0.00	\$3,191.25	\$3,191.25	\$3,191.25	\$3,191.25	\$3,191.25	\$0.00
3140	Telefonía Tradicional	\$0.00	\$2,196.00	\$2,196.00	\$2,196.00	\$2,196.00	\$2,196.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$2,196.00	\$2,196.00	\$2,196.00	\$2,196.00	\$2,196.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$382.00	\$382.00	\$382.00	\$382.00	\$382.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$382.00	\$382.00	\$382.00	\$382.00	\$382.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$16,666.63	-\$195,280.45	-\$178,613.82	\$4,719.55	\$4,719.55	\$4,719.55	-\$183,333.37
3310	Servicios legales, de contabilidad, a	\$16,666.63	-\$200,000.00	-\$183,333.37	\$0.00	\$0.00	\$0.00	-\$183,333.37
3311	Servicios legales, de contabilidad, a	\$16,666.63	-\$200,000.00	-\$183,333.37	\$0.00	\$0.00	\$0.00	-\$183,333.37
3330	Servicios de consultoría administrati	\$0.00	\$4,719.55	\$4,719.55	\$4,719.55	\$4,719.55	\$4,719.55	\$0.00
3331	Servicios de consultoría administrati	\$0.00	\$4,719.55	\$4,719.55	\$4,719.55	\$4,719.55	\$4,719.55	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$795.18	\$795.18	\$795.18	\$795.18	\$795.18	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$795.18	\$795.18	\$795.18	\$795.18	\$795.18	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$795.18	\$795.18	\$795.18	\$795.18	\$795.18	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$16,542.12	-\$691,986.64	-\$675,444.52	\$40,519.99	\$40,519.99	\$40,519.99	-\$715,964.51
3550	Reparación y mantenimiento de equ	\$16,542.12	-\$691,986.64	-\$675,444.52	\$40,519.99	\$40,519.99	\$40,519.99	-\$715,964.51
3551	Reparación y mantenimiento de equ	\$16,542.12	-\$691,986.64	-\$675,444.52	\$40,519.99	\$40,519.99	\$40,519.99	-\$715,964.51
3700	Servicios de traslados y viáticos	\$73,587.13	-\$970,456.30	-\$896,869.17	\$261,700.38	\$261,700.38	\$261,700.38	-\$1,158,569.55
3710	Pasajes aéreos	\$473.88	\$0.00	\$473.88	\$0.00	\$0.00	\$0.00	\$473.88
3711	Pasajes aéreos	\$473.88	\$0.00	\$473.88	\$0.00	\$0.00	\$0.00	\$473.88
3720	Pasajes terrestres	\$52,161.88	-\$544,307.54	-\$492,145.66	\$13,629.62	\$13,629.62	\$13,629.62	-\$505,775.28
3721	Pasajes terrestres	\$52,161.88	-\$544,307.54	-\$492,145.66	\$13,629.62	\$13,629.62	\$13,629.62	-\$505,775.28
3750	Viáticos en el país	\$16,666.67	-\$374,732.76	-\$358,066.02	\$248,070.76	\$248,070.76	\$248,070.76	-\$606,136.78
3751	Viáticos en el país	\$8,333.37	-\$374,732.76	-\$366,399.39	\$248,070.76	\$248,070.76	\$248,070.76	-\$614,470.15
3752	GASTOS DE TRASLADOS EN COI	\$8,333.37	\$0.00	\$8,333.37	\$0.00	\$0.00	\$0.00	\$8,333.37
3790	Otros servicios de traslado y hospe	\$4,284.63	-\$51,416.00	-\$47,131.37	\$0.00	\$0.00	\$0.00	-\$47,131.37
3791	OTROS SERVICIOS DE TRASLAD	\$4,284.63	-\$51,416.00	-\$47,131.37	\$0.00	\$0.00	\$0.00	-\$47,131.37



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3800	SERVICIOS OFICIALES	\$186,372.63	-\$2,971,104.03	-\$2,784,731.40	\$102,001.00	\$102,001.00	\$102,001.00	-\$2,886,732.40
3820	Gastos de orden social y cultural	\$186,372.63	-\$2,842,712.77	-\$2,656,340.14	\$98,301.00	\$98,301.00	\$98,301.00	-\$2,754,641.14
3821	Gastos de orden social y cultural	\$186,372.63	-\$2,842,712.77	-\$2,656,340.14	\$98,301.00	\$98,301.00	\$98,301.00	-\$2,754,641.14
3850	Gastos de representación	\$0.00	-\$128,391.26	-\$128,391.26	\$3,700.00	\$3,700.00	\$3,700.00	-\$132,091.26
3851	Gastos de representación	\$0.00	-\$128,391.26	-\$128,391.26	\$3,700.00	\$3,700.00	\$3,700.00	-\$132,091.26
3900	OTROS SERVICIOS GENERALES	\$36,572.12	-\$438,865.00	-\$402,292.88	\$0.00	\$0.00	\$0.00	-\$402,292.88
3920	Impuestos y derechos	\$36,572.12	-\$438,865.00	-\$402,292.88	\$0.00	\$0.00	\$0.00	-\$402,292.88
3921	Impuestos y derechos	\$36,572.12	-\$438,865.00	-\$402,292.88	\$0.00	\$0.00	\$0.00	-\$402,292.88
EA4000-EA8001-101111		\$942,360.27	-\$12,707,375.04	-\$11,765,014.77	\$461,636.37	\$461,636.37	\$461,636.37	-\$12,226,651.14

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4000-EA8001-101112

2000	MATERIALES Y SUMINISTRO	\$0.00	-\$251,305.50	-\$251,305.50	\$145,104.00	\$145,104.00	\$145,104.00	\$145,104.00	-\$396,409.50
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$0.00
2210	Productos alimenticios para persona	\$0.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$0.00
2211	Productos alimenticios para persona	\$0.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$143,384.00	\$143,384.00	\$143,384.00	\$143,384.00	\$143,384.00	\$143,384.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$143,384.00	\$143,384.00	\$143,384.00	\$143,384.00	\$143,384.00	\$143,384.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$143,384.00	\$143,384.00	\$143,384.00	\$143,384.00	\$143,384.00	\$143,384.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	-\$396,409.50	-\$396,409.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$396,409.50
2960	Refacciones y accesorios menores	\$0.00	-\$396,409.50	-\$396,409.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$396,409.50
2961	Refacciones y accesorios menores	\$0.00	-\$396,409.50	-\$396,409.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$396,409.50
3000	SERVICIOS GENERALES	\$733,750.00	-\$2,983,142.76	-\$2,249,392.76	\$546,267.80	\$546,267.80	\$546,267.80	\$546,267.80	-\$2,795,660.56
3100	SERVICIOS BÁSICOS	\$8,429.49	-\$42,150.29	-\$33,720.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,720.80
3120	Gas	\$1,914.00	-\$8,412.01	-\$6,498.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,498.01
3121	GAS	\$1,914.00	-\$8,412.01	-\$6,498.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,498.01
3140	Telefonía Tradicional	\$3,121.12	\$0.00	\$3,121.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.12
3141	Telefonía tradicional	\$3,121.12	\$0.00	\$3,121.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.12
3170	Servicios de acceso a Internet, rede	\$3,394.37	-\$33,738.28	-\$30,343.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,343.91
3171	Servicios de acceso de Internet, red	\$3,394.37	-\$33,738.28	-\$30,343.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,343.91
3200	SERVICIOS DE ARRENDAMIENTOC	\$253,119.74	-\$82,905.33	\$170,214.41	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$112,214.41
3230	Arrendamiento de mobiliario y equip	\$8,333.37	-\$51,939.28	-\$43,605.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$43,605.91
3231	Arrendamiento de mobiliario y equip	\$8,333.37	-\$51,939.28	-\$43,605.91	\$0.00	\$0.00	\$0.00	\$0.00	-\$43,605.91
3250	Arrendamiento de equipo de transp	\$233,333.37	-\$30,966.05	\$202,367.32	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$144,367.32
3251	Arrendamiento de equipo de transp	\$233,333.37	-\$30,966.05	\$202,367.32	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$144,367.32
3260	Arrendamiento de maquinaria, otros	\$11,453.00	\$0.00	\$11,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,453.00
3261	Arrendamiento de maquinaria, otros	\$11,453.00	\$0.00	\$11,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,453.00
3300	SERVICIOS PROFESIONALES, CII	\$143,039.38	-\$537,266.43	-\$394,227.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$394,227.05



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3310	Servicios legales, de contabilidad, a	\$66,666.63	-\$1,080.30	\$65,586.33	\$0.00	\$0.00	\$0.00	\$65,586.33
3311	Servicios legales, de contabilidad, a	\$66,666.63	-\$1,080.30	\$65,586.33	\$0.00	\$0.00	\$0.00	\$65,586.33
3320	Servicios de diseño, arquitectura, in	\$966.63	-\$11,600.00	-\$10,633.37	\$0.00	\$0.00	\$0.00	-\$10,633.37
3321	Servicios de diseño, arquitectura, in	\$966.63	-\$11,600.00	-\$10,633.37	\$0.00	\$0.00	\$0.00	-\$10,633.37
3330	Servicios de consultoría administrati	\$3,305.38	\$0.00	\$3,305.38	\$0.00	\$0.00	\$0.00	\$3,305.38
3331	Servicios de consultoría administrati	\$3,305.38	\$0.00	\$3,305.38	\$0.00	\$0.00	\$0.00	\$3,305.38
3340	Servicios de capacitación	\$25,000.00	-\$200,000.00	-\$175,000.00	\$0.00	\$0.00	\$0.00	-\$175,000.00
3341	Servicios de capacitación	\$25,000.00	-\$200,000.00	-\$175,000.00	\$0.00	\$0.00	\$0.00	-\$175,000.00
3360	Servicios de apoyo administrativo, ti	\$18,333.37	-\$63,799.73	-\$45,466.36	\$0.00	\$0.00	\$0.00	-\$45,466.36
3361	Servicios de apoyo administrativo, fi	\$18,333.37	-\$63,799.73	-\$45,466.36	\$0.00	\$0.00	\$0.00	-\$45,466.36
3390	Servicios profesionales, científicos y	\$28,767.37	-\$260,786.40	-\$232,019.03	\$0.00	\$0.00	\$0.00	-\$232,019.03
3391	Servicios profesionales, científicos y	\$28,767.37	-\$260,786.40	-\$232,019.03	\$0.00	\$0.00	\$0.00	-\$232,019.03
3400	SERVICIOS FINANCIEROS, BANC	\$4,166.63	-\$54,696.13	-\$50,529.50	\$34.80	\$34.80	\$34.80	-\$50,564.30
3410	Servicios financieros y bancarios	\$4,166.63	-\$48,664.84	-\$44,498.21	\$34.80	\$34.80	\$34.80	-\$44,533.01
3411	Servicios financieros y bancarios	\$4,166.63	-\$48,664.84	-\$44,498.21	\$34.80	\$34.80	\$34.80	-\$44,533.01
3450	Seguro de bienes patrimoniales	\$0.00	-\$6,031.29	-\$6,031.29	\$0.00	\$0.00	\$0.00	-\$6,031.29
3451	Seguro de bienes patrimoniales	\$0.00	-\$6,031.29	-\$6,031.29	\$0.00	\$0.00	\$0.00	-\$6,031.29
3500	SERVICIOS DE INSTALACIÓN, RE	\$37,260.87	-\$139,439.93	-\$102,179.06	\$0.00	\$0.00	\$0.00	-\$102,179.06
3510	Conservación y mantenimiento men	\$2,251.00	-\$21,212.00	-\$18,961.00	\$0.00	\$0.00	\$0.00	-\$18,961.00
3511	Conservación y mantenimiento men	\$2,251.00	-\$21,212.00	-\$18,961.00	\$0.00	\$0.00	\$0.00	-\$18,961.00
3520	Instalación, reparación y mantenimi	\$1,676.50	\$0.00	\$1,676.50	\$0.00	\$0.00	\$0.00	\$1,676.50
3521	Instalación, reparación y mantenimi	\$1,676.50	\$0.00	\$1,676.50	\$0.00	\$0.00	\$0.00	\$1,676.50
3550	Reparación y mantenimiento de equ	\$33,333.37	-\$118,227.93	-\$84,894.56	\$0.00	\$0.00	\$0.00	-\$84,894.56
3551	Reparación y mantenimiento de equ	\$33,333.37	-\$118,227.93	-\$84,894.56	\$0.00	\$0.00	\$0.00	-\$84,894.56
3600	SERVICIOS DE COMUNICACIÓN	\$11,606.63	-\$92,880.00	-\$81,273.37	\$0.00	\$0.00	\$0.00	-\$81,273.37
3610	Difusión por radio,televisión y otros	\$8,040.00	-\$50,080.00	-\$42,040.00	\$0.00	\$0.00	\$0.00	-\$42,040.00
3611	Difusión por radio, televisión y otros	\$8,040.00	-\$50,080.00	-\$42,040.00	\$0.00	\$0.00	\$0.00	-\$42,040.00
3660	Servicios de creación y difusión de c	\$3,566.63	-\$42,800.00	-\$39,233.37	\$0.00	\$0.00	\$0.00	-\$39,233.37
3661	Servicio de creación y difusión de cr	\$3,566.63	-\$42,800.00	-\$39,233.37	\$0.00	\$0.00	\$0.00	-\$39,233.37
3800	SERVICIOS OFICIALES	\$188,627.26	-\$2,076,094.72	-\$1,887,467.46	\$36,600.00	\$36,600.00	\$36,600.00	-\$1,924,067.46
3810	Gastos ceremonial	\$4,166.63	-\$50,000.00	-\$45,833.37	\$0.00	\$0.00	\$0.00	-\$45,833.37
3811	Gastos de ceremonial	\$4,166.63	-\$50,000.00	-\$45,833.37	\$0.00	\$0.00	\$0.00	-\$45,833.37
3820	Gastos de orden social y cultural	\$180,294.00	-\$1,976,094.72	-\$1,795,800.72	\$36,600.00	\$36,600.00	\$36,600.00	-\$1,832,400.72
3821	Gastos de orden social y cultural	\$180,294.00	-\$1,976,094.72	-\$1,795,800.72	\$36,600.00	\$36,600.00	\$36,600.00	-\$1,832,400.72
3840	Exposiciones	\$4,166.63	-\$50,000.00	-\$45,833.37	\$0.00	\$0.00	\$0.00	-\$45,833.37
3843	ESPECTACULOS CULTURALES	\$4,166.63	-\$50,000.00	-\$45,833.37	\$0.00	\$0.00	\$0.00	-\$45,833.37
3900	OTROS SERVICIOS GENERALES	\$87,500.00	\$42,290.07	\$129,790.07	\$451,633.00	\$451,633.00	\$451,633.00	-\$321,842.93
3920	Impuestos y derechos	\$83,333.37	-\$337,462.93	-\$254,129.56	\$0.00	\$0.00	\$0.00	-\$254,129.56
3921	Impuestos y derechos	\$83,333.37	-\$337,462.93	-\$254,129.56	\$0.00	\$0.00	\$0.00	-\$254,129.56
3950	Penas, multas, accesorios y actualiz	\$4,166.63	-\$49,829.00	-\$45,662.37	\$0.00	\$0.00	\$0.00	-\$45,662.37
3951	Penas, multas, accesorios y actualiz	\$4,166.63	-\$49,829.00	-\$45,662.37	\$0.00	\$0.00	\$0.00	-\$45,662.37



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3980 Impuesto sobre nóminas y otros que	\$0.00	\$429,582.00	\$429,582.00	\$451,633.00	\$451,633.00	\$451,633.00	\$451,633.00	-\$22,051.00
3981 Impuesto sobre nóminas y otros que	\$0.00	\$429,582.00	\$429,582.00	\$451,633.00	\$451,633.00	\$451,633.00	\$451,633.00	-\$22,051.00
EA4000-EA8001-101112	\$733,750.00	-\$3,234,448.26	-\$2,500,698.26	\$691,371.80	\$691,371.80	\$691,371.80	\$691,371.80	-\$3,192,070.06

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4000-EA8001-101113

2000 MATERIALES Y SUMINISTRO	\$1,237,598.50	\$432,883.62	\$1,670,482.12	\$2,841,546.88	\$2,841,546.88	\$1,438,106.41	\$1,438,106.41	-\$1,171,064.76
2100 Materiales de administración, emisic	\$143,265.24	\$543,179.77	\$686,445.01	\$814,372.02	\$814,372.02	\$140,543.19	\$140,543.19	-\$127,927.01
2110 Materiales, útiles y equipos menore:	\$60,000.00	\$377,272.15	\$437,272.15	\$493,149.61	\$493,149.61	\$75,632.87	\$75,632.87	-\$55,877.46
2111 Materiales, útiles y equipos menore:	\$60,000.00	\$377,272.15	\$437,272.15	\$493,149.61	\$493,149.61	\$75,632.87	\$75,632.87	-\$55,877.46
2120 Materiales y útiles de impresión y re	\$5,000.00	\$6,937.98	\$11,937.98	\$68,467.98	\$68,467.98	\$29,000.00	\$29,000.00	-\$56,530.00
2121 Materiales y útiles de impresión y re	\$5,000.00	\$6,937.98	\$11,937.98	\$68,467.98	\$68,467.98	\$29,000.00	\$29,000.00	-\$56,530.00
2140 Materiales, útiles y equipos menore:	\$5,013.38	-\$0.31	\$5,013.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,013.07
2141 Materiales, útiles y equipos menore:	\$5,013.38	-\$0.31	\$5,013.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,013.07
2150 Material impreso e información digit	\$48,333.37	\$33,811.44	\$82,144.81	\$108,574.92	\$108,574.92	\$14,427.20	\$14,427.20	-\$26,430.11
2151 Material impreso e información digit	\$48,333.37	\$33,811.44	\$82,144.81	\$108,574.92	\$108,574.92	\$14,427.20	\$14,427.20	-\$26,430.11
2160 Material de limpieza	\$18,333.37	\$144,179.51	\$162,512.88	\$144,179.51	\$144,179.51	\$21,483.12	\$21,483.12	\$18,333.37
2161 Material de limpieza	\$18,333.37	\$144,179.51	\$162,512.88	\$144,179.51	\$144,179.51	\$21,483.12	\$21,483.12	\$18,333.37
2180 Materiales para el registro e identific	\$6,585.12	-\$19,021.00	-\$12,435.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,435.88
2181 Materiales para el registro e identific	\$6,585.12	-\$19,021.00	-\$12,435.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,435.88
2200 ALIMENTOS Y UTENSILIOS	\$70,833.37	\$214,061.04	\$284,894.41	\$291,608.39	\$291,608.39	\$163,880.05	\$163,880.05	-\$6,713.98
2210 Productos alimenticios para persona:	\$58,333.37	\$283,048.38	\$341,381.75	\$283,048.38	\$283,048.38	\$155,320.04	\$155,320.04	\$58,333.37
2211 Productos alimenticios para persona:	\$58,333.37	\$283,048.38	\$341,381.75	\$283,048.38	\$283,048.38	\$155,320.04	\$155,320.04	\$58,333.37
2220 Productos alimenticios para animale	\$0.00	-\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
2221 Productos alimenticios para animale	\$0.00	-\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
2230 Utensilios para el servicio de alimen	\$12,500.00	-\$48,987.34	-\$36,487.34	\$8,560.01	\$8,560.01	\$8,560.01	\$8,560.01	-\$45,047.35
2231 Utensilios para el servicio de alimen	\$12,500.00	-\$48,987.34	-\$36,487.34	\$8,560.01	\$8,560.01	\$8,560.01	\$8,560.01	-\$45,047.35
2400 MATERIALES Y ARTÍCULOS DE C	\$516,989.00	-\$203,490.52	\$313,498.48	\$386,773.19	\$386,773.19	\$137,186.16	\$137,186.16	-\$73,274.71
2410 Productos minerales no metálicos	\$166,666.63	-\$95,723.96	\$70,942.67	\$0.00	\$0.00	\$0.00	\$0.00	\$70,942.67
2411 Productos minerales no metálicos	\$166,666.63	-\$95,723.96	\$70,942.67	\$0.00	\$0.00	\$0.00	\$0.00	\$70,942.67
2420 Cemento y productos de concreto	\$83,333.37	-\$22,750.40	\$60,582.97	\$0.00	\$0.00	\$0.00	\$0.00	\$60,582.97
2421 Cemento y productos de concreto	\$83,333.37	-\$22,750.40	\$60,582.97	\$0.00	\$0.00	\$0.00	\$0.00	\$60,582.97
2430 Cal, yeso y productos de yeso	\$16,666.63	-\$34,417.13	-\$17,750.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,750.50
2431 Cal, yeso y productos de yeso	\$16,666.63	-\$34,417.13	-\$17,750.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,750.50
2440 Madera y productos de madera	\$50,000.00	-\$123,383.27	-\$73,383.27	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	-\$83,183.27
2441 Madera y productos de madera	\$50,000.00	-\$123,383.27	-\$73,383.27	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	-\$83,183.27
2460 Material eléctrico y electrónico	\$41,666.63	-\$44,510.57	-\$2,843.94	\$69,184.09	\$69,184.09	\$43,626.09	\$43,626.09	-\$72,028.03
2461 Material eléctrico y electrónico	\$41,666.63	-\$44,510.57	-\$2,843.94	\$69,184.09	\$69,184.09	\$43,626.09	\$43,626.09	-\$72,028.03



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2470	Artículos metálicos para la construc	\$83,333.37	-\$6,385.15	\$76,948.22	\$53,098.58	\$53,098.58	\$53,098.58	\$23,849.64
2471	Artículos metálicos para la construc	\$83,333.37	-\$6,385.15	\$76,948.22	\$53,098.58	\$53,098.58	\$53,098.58	\$23,849.64
2480	Materiales complementarios	\$8,333.37	-\$98,743.51	-\$90,410.14	\$0.00	\$0.00	\$0.00	-\$90,410.14
2481	Materiales complementarios	\$8,333.37	-\$98,743.51	-\$90,410.14	\$0.00	\$0.00	\$0.00	-\$90,410.14
2490	Otros materiales y artículos de cons	\$66,989.00	\$222,423.47	\$289,412.47	\$254,690.52	\$254,690.52	\$30,661.49	\$34,721.95
2491	Otros materiales y artículos de cons	\$66,989.00	\$222,423.47	\$289,412.47	\$254,690.52	\$254,690.52	\$30,661.49	\$34,721.95
2500	Productos químicos, farmacéuticos	\$66,986.24	\$54,559.97	\$121,546.21	\$156,340.56	\$156,340.56	\$87,479.20	-\$34,794.35
2510	Productos químicos básicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2511	Productos químicos básicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2530	Medicinas y productos farmacéutico	\$2,500.00	\$117,284.50	\$119,784.50	\$126,236.56	\$126,236.56	\$87,479.20	-\$6,452.06
2531	Medicinas y productos farmacéutico	\$2,500.00	\$117,284.50	\$119,784.50	\$126,236.56	\$126,236.56	\$87,479.20	-\$6,452.06
2540	Materiales, accesorios y suministros	\$5,833.37	\$0.00	\$5,833.37	\$0.00	\$0.00	\$0.00	\$5,833.37
2541	Materiales, accesorios y suministros	\$5,833.37	\$0.00	\$5,833.37	\$0.00	\$0.00	\$0.00	\$5,833.37
2550	Materiales, accesorios y suministros	\$3,333.37	-\$40,000.00	-\$36,666.63	\$0.00	\$0.00	\$0.00	-\$36,666.63
2551	Materiales, accesorios y suministros	\$3,333.37	-\$40,000.00	-\$36,666.63	\$0.00	\$0.00	\$0.00	-\$36,666.63
2560	Fibras sintéticas, hules, plásticos y c	\$10,684.00	-\$22,724.51	-\$12,040.51	\$30,104.00	\$30,104.00	\$0.00	-\$42,144.51
2561	Fibras sintéticas, hules, plásticos y c	\$10,684.00	-\$22,724.51	-\$12,040.51	\$30,104.00	\$30,104.00	\$0.00	-\$42,144.51
2590	Otros productos químicos	\$42,135.50	-\$0.02	\$42,135.48	\$0.00	\$0.00	\$0.00	\$42,135.48
2591	Otros productos químicos	\$42,135.50	-\$0.02	\$42,135.48	\$0.00	\$0.00	\$0.00	\$42,135.48
2600	COMBUSTIBLES, LUBRICANTES `	\$229,166.63	\$836,283.74	\$1,065,450.37	\$836,283.74	\$836,283.74	\$810,657.62	\$229,166.63
2610	Combustibles, lubricantes y aditivos	\$229,166.63	\$836,283.74	\$1,065,450.37	\$836,283.74	\$836,283.74	\$810,657.62	\$229,166.63
2611	Combustibles, lubricantes y aditivos	\$229,166.63	\$836,283.74	\$1,065,450.37	\$836,283.74	\$836,283.74	\$810,657.62	\$229,166.63
2700	VESTUARIO, BLANCOS, PRENDA	\$35,358.13	-\$266,139.14	-\$230,781.01	\$35,806.20	\$35,806.20	\$32,206.20	-\$266,587.21
2710	Vestuario y uniformes	\$12,990.50	-\$15,878.50	-\$2,888.00	\$35,806.20	\$35,806.20	\$32,206.20	-\$38,694.20
2711	Vestuario y uniformes	\$12,990.50	-\$15,878.50	-\$2,888.00	\$35,806.20	\$35,806.20	\$32,206.20	-\$38,694.20
2720	Prendas de seguridad y protección	\$15,558.25	-\$171,337.71	-\$155,779.46	\$0.00	\$0.00	\$0.00	-\$155,779.46
2721	Prendas de seguridad y protección	\$15,558.25	-\$171,337.71	-\$155,779.46	\$0.00	\$0.00	\$0.00	-\$155,779.46
2730	Artículos deportivos	\$4,336.63	-\$49,249.93	-\$44,913.30	\$0.00	\$0.00	\$0.00	-\$44,913.30
2731	Artículos deportivos	\$4,336.63	-\$49,249.93	-\$44,913.30	\$0.00	\$0.00	\$0.00	-\$44,913.30
2740	Productos textiles	\$2,472.75	-\$29,673.00	-\$27,200.25	\$0.00	\$0.00	\$0.00	-\$27,200.25
2741	Productos textiles	\$2,472.75	-\$29,673.00	-\$27,200.25	\$0.00	\$0.00	\$0.00	-\$27,200.25
2900	HERRAMIENTAS, REFACCIONES	\$174,999.89	-\$745,571.24	-\$570,571.35	\$320,362.78	\$320,362.78	\$66,153.99	-\$890,934.13
2910	Herramientas menores	\$41,666.63	-\$205,160.74	-\$163,494.11	\$324.00	\$324.00	\$324.00	-\$163,818.11
2911	Herramientas menores	\$41,666.63	-\$205,160.74	-\$163,494.11	\$324.00	\$324.00	\$324.00	-\$163,818.11
2920	Refacciones y accesorios menores	\$0.00	-\$0.69	-\$0.69	\$0.00	\$0.00	\$0.00	-\$0.69
2921	Refacciones y accesorios menores	\$0.00	-\$0.69	-\$0.69	\$0.00	\$0.00	\$0.00	-\$0.69
2940	Refacciones y accesorios menores	\$16,666.63	-\$98,410.53	-\$81,743.90	\$0.00	\$0.00	\$0.00	-\$81,743.90
2941	Refacciones y accesorios menores	\$16,666.63	-\$98,410.53	-\$81,743.90	\$0.00	\$0.00	\$0.00	-\$81,743.90
2960	Refacciones y accesorios menores	\$75,000.00	\$55,330.72	\$130,330.72	\$320,038.78	\$320,038.78	\$65,829.99	-\$189,708.06
2961	Refacciones y accesorios menores	\$75,000.00	\$55,330.72	\$130,330.72	\$320,038.78	\$320,038.78	\$65,829.99	-\$189,708.06
2980	Refacciones y accesorios menores	\$41,666.63	-\$497,330.00	-\$455,663.37	\$0.00	\$0.00	\$0.00	-\$455,663.37



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

Usr: JHG
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Por Periodo
Del 01/dic./2023 Al 31/dic./2023

Fecha y hora de Impresión | 30/ene./2024
02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2981 Refacciones y accesorios menores	\$41,666.63	-\$497,330.00	-\$455,663.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$455,663.37
3000 SERVICIOS GENERALES	\$1,150,970.63	\$9,089,729.12	\$10,240,699.75	\$7,634,147.17	\$7,634,147.17	\$1,631,478.61	\$1,631,478.61	\$2,606,552.58
3100 SERVICIOS BÁSICOS	\$94,166.74	-\$232,759.07	-\$138,592.33	\$39,436.00	\$39,436.00	\$35,152.00	\$35,152.00	-\$178,028.33
3110 Energía eléctrica	\$83,333.37	-\$238,242.08	-\$154,908.71	\$16,003.00	\$16,003.00	\$16,003.00	\$16,003.00	-\$170,911.71
3111 Energía eléctrica	\$83,333.37	-\$238,242.08	-\$154,908.71	\$16,003.00	\$16,003.00	\$16,003.00	\$16,003.00	-\$170,911.71
3120 Gas	\$1,666.63	\$0.00	\$1,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.63
3121 GAS	\$1,666.63	\$0.00	\$1,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.63
3140 Telefonía Tradicional	\$5,833.37	\$3,079.00	\$8,912.37	\$9,369.00	\$9,369.00	\$9,369.00	\$9,369.00	-\$456.63
3141 Telefonía tradicional	\$5,833.37	\$3,079.00	\$8,912.37	\$9,369.00	\$9,369.00	\$9,369.00	\$9,369.00	-\$456.63
3170 Servicios de acceso a Internet, rede	\$3,333.37	\$2,404.01	\$5,737.38	\$14,064.00	\$14,064.00	\$9,780.00	\$9,780.00	-\$8,326.62
3171 Servicios de acceso de Internet, red	\$3,333.37	\$2,404.01	\$5,737.38	\$14,064.00	\$14,064.00	\$9,780.00	\$9,780.00	-\$8,326.62
3200 SERVICIOS DE ARRENDAMIENTC	\$108,333.37	\$823,172.56	\$931,505.93	\$1,129,330.52	\$1,129,330.52	\$253,385.68	\$253,385.68	-\$197,824.59
3220 Arrendamiento de edificios	\$0.00	\$85,108.66	\$85,108.66	\$85,108.66	\$85,108.66	\$43,773.68	\$43,773.68	\$0.00
3221 Arrendamiento de edificios	\$0.00	\$85,108.66	\$85,108.66	\$85,108.66	\$85,108.66	\$43,773.68	\$43,773.68	\$0.00
3230 Arrendamiento de mobiliario y equip	\$8,333.37	\$675,131.90	\$683,465.27	\$704,689.86	\$704,689.86	\$56,260.00	\$56,260.00	-\$21,224.59
3231 Arrendamiento de mobiliario y equip	\$8,333.37	\$675,131.90	\$683,465.27	\$704,689.86	\$704,689.86	\$56,260.00	\$56,260.00	-\$21,224.59
3250 Arrendamiento de equipo de transpr	\$58,333.37	-\$160,600.00	-\$102,266.63	\$116,000.00	\$116,000.00	\$0.00	\$0.00	-\$218,266.63
3251 Arrendamiento de equipo de transpr	\$58,333.37	-\$160,600.00	-\$102,266.63	\$116,000.00	\$116,000.00	\$0.00	\$0.00	-\$218,266.63
3260 Arrendamiento de maquinaria, otros	\$41,666.63	\$210,540.00	\$252,206.63	\$210,540.00	\$210,540.00	\$140,360.00	\$140,360.00	\$41,666.63
3261 Arrendamiento de maquinaria, otros	\$41,666.63	\$210,540.00	\$252,206.63	\$210,540.00	\$210,540.00	\$140,360.00	\$140,360.00	\$41,666.63
3290 Otros arrendamientos	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$185,416.52	-\$362,273.19	-\$176,856.67	\$619,229.90	\$619,229.90	\$40,718.19	\$40,718.19	-\$796,086.57
3310 Servicios legales, de contabilidad, a	\$41,666.63	\$328,962.28	\$370,628.91	\$444,301.90	\$444,301.90	\$32,830.19	\$32,830.19	-\$73,672.99
3311 Servicios legales, de contabilidad, a	\$41,666.63	\$328,962.28	\$370,628.91	\$444,301.90	\$444,301.90	\$32,830.19	\$32,830.19	-\$73,672.99
3320 Servicios de diseño, arquitectura, in	\$10,416.63	-\$125,000.00	-\$114,583.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$114,583.37
3321 Servicios de diseño, arquitectura, in	\$10,416.63	-\$125,000.00	-\$114,583.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$114,583.37
3330 Servicios de consultoría administrati	\$41,666.63	-\$171,947.51	-\$130,280.88	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	-\$138,168.88
3331 Servicios de consultoría administrati	\$41,666.63	-\$171,947.51	-\$130,280.88	\$7,888.00	\$7,888.00	\$7,888.00	\$7,888.00	-\$138,168.88
3340 Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3341 Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3360 Servicios de apoyo administrativo, ti	\$25,000.00	\$67,040.00	\$92,040.00	\$167,040.00	\$167,040.00	\$0.00	\$0.00	-\$75,000.00
3361 Servicios de apoyo administrativo, fi	\$25,000.00	\$67,040.00	\$92,040.00	\$167,040.00	\$167,040.00	\$0.00	\$0.00	-\$75,000.00
3390 Servicios profesionales, científicos y	\$41,666.63	-\$461,327.96	-\$419,661.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$419,661.33
3391 Servicios profesionales, científicos y	\$41,666.63	-\$461,327.96	-\$419,661.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$419,661.33
3400 SERVICIOS FINANCIEROS, BANC	\$49,479.00	-\$169,933.85	-\$120,454.85	\$1,918.64	\$1,918.64	\$1,918.64	\$1,918.64	-\$122,373.49
3410 Servicios financieros y bancarios	\$4,166.63	-\$36,484.84	-\$32,318.21	\$1,918.64	\$1,918.64	\$1,918.64	\$1,918.64	-\$34,236.85
3411 Servicios financieros y bancarios	\$4,166.63	-\$36,484.84	-\$32,318.21	\$1,918.64	\$1,918.64	\$1,918.64	\$1,918.64	-\$34,236.85
3450 Seguro de bienes patrimoniales	\$45,312.37	-\$133,449.01	-\$88,136.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$88,136.64
3451 Seguro de bienes patrimoniales	\$45,312.37	-\$133,449.01	-\$88,136.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$88,136.64
3500 SERVICIOS DE INSTALACIÓN, RE	\$92,741.74	-\$481,017.20	-\$388,275.46	\$158,065.63	\$158,065.63	\$117,090.00	\$117,090.00	-\$546,341.09



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

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Por Periodo
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Fecha y 30/ene./2024
 hora de Impresión 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3510	Conservación y mantenimiento men	\$4,166.63	-\$50,000.00	-\$45,833.37	\$0.00	\$0.00	\$0.00	-\$45,833.37	
3511	Conservación y mantenimiento men	\$4,166.63	-\$50,000.00	-\$45,833.37	\$0.00	\$0.00	\$0.00	-\$45,833.37	
3520	Instalación, reparación y mantenim	\$4,166.63	-\$46,771.37	-\$42,604.74	\$3,228.63	\$3,228.63	\$0.00	-\$45,833.37	
3521	Instalación, reparación y mantenim	\$4,166.63	-\$46,771.37	-\$42,604.74	\$3,228.63	\$3,228.63	\$0.00	-\$45,833.37	
3530	Instalación, reparación y mantenim	\$8,333.37	-\$63,091.00	-\$54,757.63	\$36,909.00	\$36,909.00	\$36,192.00	-\$91,666.63	
3531	Instalación, reparación y mantenim	\$8,333.37	-\$63,091.00	-\$54,757.63	\$36,909.00	\$36,909.00	\$36,192.00	-\$91,666.63	
3550	Reparación y mantenimiento de eq.	\$58,333.37	-\$256,319.23	-\$197,985.86	\$94,978.00	\$94,978.00	\$80,898.00	-\$292,963.86	
3551	Reparación y mantenimiento de eq.	\$58,333.37	-\$256,319.23	-\$197,985.86	\$94,978.00	\$94,978.00	\$80,898.00	-\$292,963.86	
3570	Instalación, reparación y mantenim	\$7,209.87	-\$47,823.60	-\$40,613.73	\$0.00	\$0.00	\$0.00	-\$40,613.73	
3571	Instalación, reparación y mantenim	\$7,209.87	-\$47,823.60	-\$40,613.73	\$0.00	\$0.00	\$0.00	-\$40,613.73	
3580	Servicios de limpieza y manejo de d	\$2,900.00	-\$34,800.00	-\$31,900.00	\$0.00	\$0.00	\$0.00	-\$31,900.00	
3581	Servicios de limpieza y manejo de d	\$2,900.00	-\$34,800.00	-\$31,900.00	\$0.00	\$0.00	\$0.00	-\$31,900.00	
3590	Servicios de jardinería y fumigación	\$7,631.87	\$17,788.00	\$25,419.87	\$22,950.00	\$22,950.00	\$0.00	\$2,469.87	
3591	Servicios de jardinería y fumigación	\$7,631.87	\$17,788.00	\$25,419.87	\$22,950.00	\$22,950.00	\$0.00	\$2,469.87	
3600	SERVICIOS DE COMUNICACIÓN (\$41,666.74	\$205,438.00	\$247,104.74	\$282,238.00	\$282,238.00	\$48,720.00	-\$35,133.26	
3610	Difusión por radio,televisión y otros	\$33,333.37	\$269,120.00	\$302,453.37	\$269,120.00	\$269,120.00	\$37,120.00	\$33,333.37	
3611	Difusión por radio, televisión y otros	\$33,333.37	\$269,120.00	\$302,453.37	\$269,120.00	\$269,120.00	\$37,120.00	\$33,333.37	
3660	Servicios de creación y difusión de c	\$8,333.37	-\$63,682.00	-\$55,348.63	\$13,118.00	\$13,118.00	\$11,600.00	-\$68,466.63	
3661	Servicio de creación y difusión de c	\$8,333.37	-\$63,682.00	-\$55,348.63	\$13,118.00	\$13,118.00	\$11,600.00	-\$68,466.63	
3700	Servicios de traslados y viáticos	\$0.00	\$93,075.38	\$93,075.38	\$66,387.69	\$66,387.69	\$39,700.00	\$26,687.69	
3750	Viáticos en el país	\$0.00	\$93,075.38	\$93,075.38	\$66,387.69	\$66,387.69	\$39,700.00	\$26,687.69	
3751	Viáticos en el país	\$0.00	\$93,075.38	\$93,075.38	\$66,387.69	\$66,387.69	\$39,700.00	\$26,687.69	
3800	SERVICIOS OFICIALES	\$533,333.26	\$9,252,701.26	\$9,786,034.52	\$5,337,540.79	\$5,337,540.79	\$1,094,794.10	\$4,448,493.73	
3810	Gastos ceremonial	\$29,166.63	-\$350,000.00	-\$320,833.37	\$0.00	\$0.00	\$0.00	-\$320,833.37	
3811	Gastos de ceremonial	\$29,166.63	-\$350,000.00	-\$320,833.37	\$0.00	\$0.00	\$0.00	-\$320,833.37	
3820	Gastos de orden social y cultural	\$500,000.00	\$9,646,701.26	\$10,146,701.26	\$5,331,540.79	\$5,331,540.79	\$1,088,794.10	\$4,815,160.47	
3821	Gastos de orden social y cultural	\$500,000.00	\$9,646,701.26	\$10,146,701.26	\$5,331,540.79	\$5,331,540.79	\$1,088,794.10	\$4,815,160.47	
3840	Exposiciones	\$4,166.63	-\$50,000.00	-\$45,833.37	\$0.00	\$0.00	\$0.00	-\$45,833.37	
3843	ESPECTACULOS CULTURALES	\$4,166.63	-\$50,000.00	-\$45,833.37	\$0.00	\$0.00	\$0.00	-\$45,833.37	
3850	Gastos de representación	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	
3851	Gastos de representación	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	
3900	OTROS SERVICIOS GENERALES	\$45,833.26	-\$38,674.77	\$7,158.49	\$0.00	\$0.00	\$0.00	\$7,158.49	
3920	Impuestos y derechos	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$41,666.63	
3921	Impuestos y derechos	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$41,666.63	
3950	Penas, multas, accesorios y actualiz	\$4,166.63	\$0.00	\$4,166.63	\$0.00	\$0.00	\$0.00	\$4,166.63	
3951	Penas, multas, accesorios y actualiz	\$4,166.63	\$0.00	\$4,166.63	\$0.00	\$0.00	\$0.00	\$4,166.63	
3980	Impuesto sobre nóminas y otros que	\$0.00	-\$38,674.77	-\$38,674.77	\$0.00	\$0.00	\$0.00	-\$38,674.77	
3981	Impuesto sobre nóminas y otros que	\$0.00	-\$38,674.77	-\$38,674.77	\$0.00	\$0.00	\$0.00	-\$38,674.77	
EA4000-EA8001-101113		\$2,388,569.13	\$9,522,612.74	\$11,911,181.87	\$10,475,694.05	\$10,475,694.05	\$3,069,585.02	\$3,069,585.02	\$1,435,487.82



MUNICIPIO DE XILITLA
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Fecha y hora de Impresión | 30/ene./2024
 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
EA4000 GOBIERNO RESPONSABLE								
EA4000-EA9001-101112								
3000 SERVICIOS GENERALES	\$0.00	-\$221,034.17	-\$221,034.17	\$3,417.00	\$3,417.00	\$3,417.00	\$3,417.00	-\$224,451.17
3900 OTROS SERVICIOS GENERALES	\$0.00	-\$221,034.17	-\$221,034.17	\$3,417.00	\$3,417.00	\$3,417.00	\$3,417.00	-\$224,451.17
3980 Impuesto sobre nóminas y otros que	\$0.00	-\$221,034.17	-\$221,034.17	\$3,417.00	\$3,417.00	\$3,417.00	\$3,417.00	-\$224,451.17
3981 Impuesto sobre nóminas y otros que	\$0.00	-\$221,034.17	-\$221,034.17	\$3,417.00	\$3,417.00	\$3,417.00	\$3,417.00	-\$224,451.17
EA4000-EA9001-101112	\$0.00	-\$221,034.17	-\$221,034.17	\$3,417.00	\$3,417.00	\$3,417.00	\$3,417.00	-\$224,451.17

101 TESORERIA								
EA4000 GOBIERNO RESPONSABLE								
EA4000-EA9001-101113								
1000 SERVICIOS PERSONALES	\$4,665,651.26	\$4,037,015.86	\$8,702,667.12	\$9,985,090.61	\$9,985,090.61	\$9,985,090.61	\$9,985,090.61	-\$1,282,423.49
1100 REMUNERACIONES AL PERSONA/	\$1,398,218.51	-\$1,415,525.62	-\$17,307.11	\$2,255,493.12	\$2,255,493.12	\$2,255,493.12	\$2,255,493.12	-\$2,272,800.23
1110 Dietas	\$384,416.63	-\$1,499,573.52	-\$1,115,156.89	\$607,497.88	\$607,497.88	\$607,497.88	\$607,497.88	-\$1,722,654.77
1111 Dietas	\$384,416.63	-\$1,499,573.52	-\$1,115,156.89	\$607,497.88	\$607,497.88	\$607,497.88	\$607,497.88	-\$1,722,654.77
1130 Sueldos base al personal permanen	\$1,013,801.88	\$84,047.90	\$1,097,849.78	\$1,647,995.24	\$1,647,995.24	\$1,647,995.24	\$1,647,995.24	-\$550,145.46
1131 Sueldos base al personal permanen	\$1,013,801.88	\$84,047.90	\$1,097,849.78	\$1,647,995.24	\$1,647,995.24	\$1,647,995.24	\$1,647,995.24	-\$550,145.46
1200 Remuneraciones al personal de car.	\$2,984,249.37	\$3,431,348.90	\$6,415,598.27	\$3,431,348.90	\$3,431,348.90	\$3,431,348.90	\$3,431,348.90	\$2,984,249.37
1220 Sueldos base al personal eventual	\$2,984,249.37	\$3,431,348.90	\$6,415,598.27	\$3,431,348.90	\$3,431,348.90	\$3,431,348.90	\$3,431,348.90	\$2,984,249.37
1221 SUELDOS BASE AL PERSONAL E	\$2,984,249.37	\$3,431,348.90	\$6,415,598.27	\$3,431,348.90	\$3,431,348.90	\$3,431,348.90	\$3,431,348.90	\$2,984,249.37
1300 REMUNERACIONES ADICIONALE	\$199,720.13	\$1,778,385.89	\$1,978,106.02	\$3,975,027.89	\$3,975,027.89	\$3,975,027.89	\$3,975,027.89	-\$1,996,921.87
1320 Primas de vacaciones, dominical y ζ	\$183,053.50	\$1,757,385.89	\$1,940,439.39	\$3,954,027.89	\$3,954,027.89	\$3,954,027.89	\$3,954,027.89	-\$2,013,588.50
1323 GRATIFICACIÓN DE FIN DE AÑO	\$183,053.50	\$1,757,385.89	\$1,940,439.39	\$3,954,027.89	\$3,954,027.89	\$3,954,027.89	\$3,954,027.89	-\$2,013,588.50
1340 Compensaciones	\$16,666.63	\$21,000.00	\$37,666.63	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$16,666.63
1341 Compensacion Por Servicios Eventu	\$16,666.63	\$21,000.00	\$37,666.63	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$16,666.63
1500 OTRAS PRESTACIONES SOCIALE	\$83,463.25	\$242,806.69	\$326,269.94	\$323,220.70	\$323,220.70	\$323,220.70	\$323,220.70	\$3,049.24
1520 Indemnizaciones	\$83,463.25	\$242,806.69	\$326,269.94	\$323,220.70	\$323,220.70	\$323,220.70	\$323,220.70	\$3,049.24
1521 Indemnizaciones	\$83,463.25	\$242,806.69	\$326,269.94	\$323,220.70	\$323,220.70	\$323,220.70	\$323,220.70	\$3,049.24
EA4000-EA9001-101113	\$4,665,651.26	\$4,037,015.86	\$8,702,667.12	\$9,985,090.61	\$9,985,090.61	\$9,985,090.61	\$9,985,090.61	-\$1,282,423.49

101 TESORERIA
EA4000 GOBIERNO RESPONSABLE
EA4000-EA9002-101110



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/dic./2023 Al 31/dic./2023

Fecha y 30/ene./2024
 hora de Impresión 02:11 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	MATERIALES Y SUMINISTRO	\$0.00	-\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,000.00
2100	Materiales de administración, emisic	\$0.00	-\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,000.00
2110	Materiales, útiles y equipos menore:	\$0.00	-\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,000.00
2111	Materiales, útiles y equipos menore:	\$0.00	-\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,000.00
	EA4000-EA9002-101110	\$0.00	-\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,000.00

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4000-EA9002-101111

5000	BIENES MUEBLES, INMUEBLES I	\$24,999.89	-\$300,000.00	-\$275,000.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$275,000.11
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$8,333.26	-\$100,000.00	-\$91,666.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,666.74
5110	Muebles de oficina y estantería	\$4,166.63	-\$50,000.00	-\$45,833.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,833.37
5111	Muebles de oficina y estantería	\$4,166.63	-\$50,000.00	-\$45,833.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,833.37
5150	Equipos de cómputo y de tecnología	\$4,166.63	-\$50,000.00	-\$45,833.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,833.37
5151	Equipo de cómputo y de tecnología	\$4,166.63	-\$50,000.00	-\$45,833.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,833.37
5600	MAQUINARIA, OTROS EQUIPOS \	\$16,666.63	-\$200,000.00	-\$183,333.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$183,333.37
5660	Equipos de generación eléctrica, ap	\$16,666.63	-\$200,000.00	-\$183,333.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$183,333.37
5661	Equipos de generación eléctrica, ap	\$16,666.63	-\$200,000.00	-\$183,333.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$183,333.37
	EA4000-EA9002-101111	\$24,999.89	-\$300,000.00	-\$275,000.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$275,000.11

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4000-EA9002-101113

5000	BIENES MUEBLES, INMUEBLES I	\$197,314.02	\$8,650.00	\$205,964.02	\$8,650.00	\$8,650.00	\$8,650.00	\$20,592.20	\$197,314.02
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$54,166.63	\$0.00	\$54,166.63	\$0.00	\$0.00	\$0.00	\$11,942.20	\$54,166.63
5110	Muebles de oficina y estantería	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
5111	Muebles de oficina y estantería	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
5150	Equipos de cómputo y de tecnología	\$29,166.63	\$0.00	\$29,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.63
5151	Equipo de cómputo y de tecnología	\$29,166.63	\$0.00	\$29,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.63
5190	Otro mobiliario y equipo de administ	\$8,333.37	\$0.00	\$8,333.37	\$0.00	\$0.00	\$0.00	\$11,942.20	\$8,333.37
5191	Otros mobiliarios y equipos de admi	\$8,333.37	\$0.00	\$8,333.37	\$0.00	\$0.00	\$0.00	\$11,942.20	\$8,333.37
5200	MOBILIARIO Y EQUIPO EDUCACI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5230	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5231	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$88,980.76	\$8,650.00	\$97,630.76	\$8,650.00	\$8,650.00	\$8,650.00	\$8,650.00	\$88,980.76
5640	Sistemas de aire acondicionado, cal	\$29,166.63	\$0.00	\$29,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.63
5641	Sistemas de aire acondicionado, cal	\$29,166.63	\$0.00	\$29,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.63



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

Utr: JHG
 Rep: rptCodigoProgramatico

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Fecha y 30/ene./2024
 hora de Impresión 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5660 Equipos de generación eléctrica, ap	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5661 Equipos de generación eléctrica, ap	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5670 Herramientas y máquinas-herramientas	\$7,314.13	\$0.00	\$7,314.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,314.13
5671 Herramientas y máquinas-herramientas	\$7,314.13	\$0.00	\$7,314.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,314.13
5690 Otros equipos	\$27,500.00	\$8,650.00	\$36,150.00	\$8,650.00	\$8,650.00	\$8,650.00	\$8,650.00	\$27,500.00
5691 OTROS EQUIPOS	\$27,500.00	\$8,650.00	\$36,150.00	\$8,650.00	\$8,650.00	\$8,650.00	\$8,650.00	\$27,500.00
5900 ACTIVOS INTANGIBLES	\$29,166.63	\$0.00	\$29,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.63
5910 Software	\$29,166.63	\$0.00	\$29,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.63
5911 Software	\$29,166.63	\$0.00	\$29,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.63
EA4000-EA9002-101113	\$197,314.02	\$8,650.00	\$205,964.02	\$8,650.00	\$8,650.00	\$8,650.00	\$20,592.20	\$197,314.02

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4000-EA9003-101113

9000 DEUDA PÚBLICA	\$740,132.00	-\$2,316,928.61	-\$1,576,796.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,576,796.61
9900 ADEUDOS DE EJERCICIOS FISCALES	\$740,132.00	-\$2,316,928.61	-\$1,576,796.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,576,796.61
9910 ADEFAS	\$740,132.00	-\$2,316,928.61	-\$1,576,796.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,576,796.61
9911 ADEFAS	\$740,132.00	-\$2,316,928.61	-\$1,576,796.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,576,796.61
EA4000-EA9003-101113	\$740,132.00	-\$2,316,928.61	-\$1,576,796.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,576,796.61
GOBIERNO RESPONSABLE	\$9,692,776.57	-\$5,211,507.48	\$4,481,269.09	\$21,680,859.83	\$21,680,859.83	\$14,274,750.80	\$14,286,693.00	-\$17,199,590.74
TESORERIA	\$10,171,943.20	-\$3,962,629.74	\$6,209,313.46	\$23,762,597.67	\$23,762,597.67	\$14,591,478.48	\$14,603,420.68	-\$17,553,284.21

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1000-101114

6000 INVERSIÓN PÚBLICA	\$2,666,666.63	\$0.00	\$2,666,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,666.63
6100 OBRA PÚBLICA EN BIENES DE DIFERENTE NATURALEZA	\$2,666,666.63	\$0.00	\$2,666,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,666.63
6130 Construcción de obras para el abastecimiento de agua	\$2,666,666.63	\$0.00	\$2,666,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,666.63
6131 Construcción de obras para el abastecimiento de agua	\$2,666,666.63	\$0.00	\$2,666,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,666.63
EA1000-EO1000-101114	\$2,666,666.63	\$0.00	\$2,666,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,666.63

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1055-101114

6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,942.24	\$0.00	\$0.00	-\$1,125,942.24
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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/dic./2023 Al 31/dic./2023

Fecha y hora de Impresión | 30/ene./2024
 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,942.24	\$0.00	-\$1,125,942.24
6130	Construcción de obras para el abas	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,942.24	\$0.00	-\$1,125,942.24
6131	Construcción de obras para el abas	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,942.24	\$0.00	-\$1,125,942.24
	EA1000-EO1055-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,942.24	\$0.00	-\$1,125,942.24

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1056-101114

6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$242,009.13	\$0.00	\$0.00	-\$242,009.13
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$242,009.13	\$0.00	\$0.00	-\$242,009.13
6130	Construcción de obras para el abas	\$0.00	\$0.00	\$0.00	\$0.00	\$242,009.13	\$0.00	\$0.00	-\$242,009.13
6131	Construcción de obras para el abas	\$0.00	\$0.00	\$0.00	\$0.00	\$242,009.13	\$0.00	\$0.00	-\$242,009.13
	EA1000-EO1056-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$242,009.13	\$0.00	\$0.00	-\$242,009.13

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1057-101114

2000	MATERIALES Y SUMINISTRO	\$0.00	\$241,717.50	\$241,717.50	\$241,717.50	\$241,717.50	\$241,717.50	\$241,717.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$241,717.50	\$241,717.50	\$241,717.50	\$241,717.50	\$241,717.50	\$241,717.50	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$64,797.60	\$64,797.60	\$64,797.60	\$64,797.60	\$64,797.60	\$64,797.60	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$64,797.60	\$64,797.60	\$64,797.60	\$64,797.60	\$64,797.60	\$64,797.60	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$77,501.00	\$77,501.00	\$77,501.00	\$77,501.00	\$77,501.00	\$77,501.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$77,501.00	\$77,501.00	\$77,501.00	\$77,501.00	\$77,501.00	\$77,501.00	\$0.00
2470	Artículos metálicos para la construc	\$0.00	\$99,418.90	\$99,418.90	\$99,418.90	\$99,418.90	\$99,418.90	\$99,418.90	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$99,418.90	\$99,418.90	\$99,418.90	\$99,418.90	\$99,418.90	\$99,418.90	\$0.00
	EA1000-EO1057-101114	\$0.00	\$241,717.50	\$241,717.50	\$241,717.50	\$241,717.50	\$241,717.50	\$241,717.50	\$0.00

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1071-101114

6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$391,867.31	\$0.00	\$0.00	-\$391,867.31
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$391,867.31	\$0.00	\$0.00	-\$391,867.31
6130	Construcción de obras para el abas	\$0.00	\$0.00	\$0.00	\$0.00	\$391,867.31	\$0.00	\$0.00	-\$391,867.31
6131	Construcción de obras para el abas	\$0.00	\$0.00	\$0.00	\$0.00	\$391,867.31	\$0.00	\$0.00	-\$391,867.31
	EA1000-EO1071-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$391,867.31	\$0.00	\$0.00	-\$391,867.31



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

Usr: JHG
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Por Periodo
Del 01/dic./2023 Al 31/dic./2023

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO1500-101114								
6000 INVERSIÓN PÚBLICA	\$1,416,666.63	\$0.00	\$1,416,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,666.63
6100 OBRA PÚBLICA EN BIENES DE D	\$1,416,666.63	\$0.00	\$1,416,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,666.63
6140 División de terrenos y construcción	\$1,416,666.63	\$0.00	\$1,416,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,666.63
6141 DIVISIÓN DE TERRENOS Y CONS	\$1,416,666.63	\$0.00	\$1,416,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,666.63
EA1000-EO1500-101114	\$1,416,666.63	\$0.00	\$1,416,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,666.63
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO1501-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$805,524.10	\$0.00	\$905,132.25	-\$805,524.10
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$805,524.10	\$0.00	\$905,132.25	-\$805,524.10
6140 División de terrenos y construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$805,524.10	\$0.00	\$905,132.25	-\$805,524.10
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$0.00	\$0.00	\$0.00	\$805,524.10	\$0.00	\$905,132.25	-\$805,524.10
EA1000-EO1501-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$805,524.10	\$0.00	\$905,132.25	-\$805,524.10
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO2000-101114								
6000 INVERSIÓN PÚBLICA	\$1,625,000.00	-\$4,122,684.80	-\$2,497,684.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,497,684.80
6100 OBRA PÚBLICA EN BIENES DE D	\$1,625,000.00	-\$4,122,684.80	-\$2,497,684.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,497,684.80
6110 Edificación habitacional	\$1,625,000.00	-\$4,122,684.80	-\$2,497,684.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,497,684.80
6111 Edificación habitacional	\$1,625,000.00	-\$4,122,684.80	-\$2,497,684.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,497,684.80
EA1000-EO2000-101114	\$1,625,000.00	-\$4,122,684.80	-\$2,497,684.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,497,684.80
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO2006-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$261,008.28	\$0.00	\$0.00	-\$261,008.28
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$261,008.28	\$0.00	\$0.00	-\$261,008.28
6110 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$261,008.28	\$0.00	\$0.00	-\$261,008.28



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6111	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$261,008.28	\$0.00	\$0.00	-\$261,008.28
	EA1000-EO2006-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$261,008.28	\$0.00	\$0.00	-\$261,008.28
102 INFRAESTRUCTURA									
EA1000 BIENESTAR PARA LA FAMILIA									
EA1000-EO2007-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$195,756.21	\$195,756.21	\$195,756.21	-\$195,756.21
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$195,756.21	\$195,756.21	\$195,756.21	-\$195,756.21
6110	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$195,756.21	\$195,756.21	\$195,756.21	-\$195,756.21
6111	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$195,756.21	\$195,756.21	\$195,756.21	-\$195,756.21
	EA1000-EO2007-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$195,756.21	\$195,756.21	\$195,756.21	-\$195,756.21
102 INFRAESTRUCTURA									
EA1000 BIENESTAR PARA LA FAMILIA									
EA1000-EO2008-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$227,818.64	\$0.00	\$0.00	-\$227,818.64
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$227,818.64	\$0.00	\$0.00	-\$227,818.64
6110	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$227,818.64	\$0.00	\$0.00	-\$227,818.64
6111	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$227,818.64	\$0.00	\$0.00	-\$227,818.64
	EA1000-EO2008-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$227,818.64	\$0.00	\$0.00	-\$227,818.64
102 INFRAESTRUCTURA									
EA1000 BIENESTAR PARA LA FAMILIA									
EA1000-EO2009-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$326,261.34	\$0.00	\$0.00	-\$326,261.34
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$326,261.34	\$0.00	\$0.00	-\$326,261.34
6110	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$326,261.34	\$0.00	\$0.00	-\$326,261.34
6111	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$326,261.34	\$0.00	\$0.00	-\$326,261.34
	EA1000-EO2009-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$326,261.34	\$0.00	\$0.00	-\$326,261.34
102 INFRAESTRUCTURA									
EA1000 BIENESTAR PARA LA FAMILIA									
EA1000-EO2010-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$424,138.47	\$424,138.47	\$424,138.47	-\$424,138.47



MUNICIPIO DE XILITLA
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Reporte por Código Programático

Usr: JHG
 Rep: rptCodigoProgramatico

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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	\$0.00	\$0.00	\$0.00	\$424,138.47	\$424,138.47	\$424,138.47	-\$424,138.47
6110 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$424,138.47	\$424,138.47	\$424,138.47	-\$424,138.47
6111 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$424,138.47	\$424,138.47	\$424,138.47	-\$424,138.47
EA1000-EO2010-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$424,138.47	\$424,138.47	\$424,138.47	-\$424,138.47

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO2011-101114

6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$324,288.38	\$0.00	\$0.00	-\$324,288.38
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$324,288.38	\$0.00	\$0.00	-\$324,288.38
6110 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$324,288.38	\$0.00	\$0.00	-\$324,288.38
6111 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$324,288.38	\$0.00	\$0.00	-\$324,288.38
EA1000-EO2011-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$324,288.38	\$0.00	\$0.00	-\$324,288.38

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO2012-101114

6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$195,273.23	\$195,273.23	\$195,273.23	-\$195,273.23
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$195,273.23	\$195,273.23	\$195,273.23	-\$195,273.23
6110 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$195,273.23	\$195,273.23	\$195,273.23	-\$195,273.23
6111 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$195,273.23	\$195,273.23	\$195,273.23	-\$195,273.23
EA1000-EO2012-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$195,273.23	\$195,273.23	\$195,273.23	-\$195,273.23

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO2013-101114

6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$324,421.78	\$0.00	\$0.00	-\$324,421.78
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$324,421.78	\$0.00	\$0.00	-\$324,421.78
6110 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$324,421.78	\$0.00	\$0.00	-\$324,421.78
6111 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$324,421.78	\$0.00	\$0.00	-\$324,421.78
EA1000-EO2013-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$324,421.78	\$0.00	\$0.00	-\$324,421.78

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA



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

Usr: JHG
 Rep: rptCodigoProgramatico

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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA1000-EO2014-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$642,688.32	\$0.00	\$0.00	-\$642,688.32
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$0.00	\$0.00	\$0.00	\$642,688.32	\$0.00	\$0.00	-\$642,688.32
6110	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$642,688.32	\$0.00	\$0.00	-\$642,688.32
6111	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$642,688.32	\$0.00	\$0.00	-\$642,688.32
	EA1000-EO2014-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$642,688.32	\$0.00	\$0.00	-\$642,688.32
102	INFRAESTRUCTURA								
EA1000	BIENESTAR PARA LA FAMILIA								
EA1000-EO2015-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$425,547.53	\$0.00	\$0.00	-\$425,547.53
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$0.00	\$0.00	\$0.00	\$425,547.53	\$0.00	\$0.00	-\$425,547.53
6110	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$425,547.53	\$0.00	\$0.00	-\$425,547.53
6111	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$425,547.53	\$0.00	\$0.00	-\$425,547.53
	EA1000-EO2015-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$425,547.53	\$0.00	\$0.00	-\$425,547.53
102	INFRAESTRUCTURA								
EA1000	BIENESTAR PARA LA FAMILIA								
EA1000-EO2016-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$391,513.21	\$0.00	\$0.00	-\$391,513.21
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$0.00	\$0.00	\$0.00	\$391,513.21	\$0.00	\$0.00	-\$391,513.21
6110	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$391,513.21	\$0.00	\$0.00	-\$391,513.21
6111	Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$391,513.21	\$0.00	\$0.00	-\$391,513.21
	EA1000-EO2016-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$391,513.21	\$0.00	\$0.00	-\$391,513.21
102	INFRAESTRUCTURA								
EA1000	BIENESTAR PARA LA FAMILIA								
EA1000-EO2017-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$0.00
6110	Edificación habitacional	\$0.00	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$0.00
6111	Edificación habitacional	\$0.00	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$0.00
	EA1000-EO2017-101114	\$0.00	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$1,309,374.87	\$0.00



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

Usu: JHG
 Rep: rptCodigoProgramatico

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO2018-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$810,722.86	\$810,722.86	\$810,722.86	\$810,722.86	\$421,572.74	\$421,572.74	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$810,722.86	\$810,722.86	\$810,722.86	\$810,722.86	\$421,572.74	\$421,572.74	\$0.00
6110 Edificación habitacional	\$0.00	\$810,722.86	\$810,722.86	\$810,722.86	\$810,722.86	\$421,572.74	\$421,572.74	\$0.00
6111 Edificación habitacional	\$0.00	\$810,722.86	\$810,722.86	\$810,722.86	\$810,722.86	\$421,572.74	\$421,572.74	\$0.00
EA1000-EO2018-101114	\$0.00	\$810,722.86	\$810,722.86	\$810,722.86	\$810,722.86	\$421,572.74	\$421,572.74	\$0.00
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO2019-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$875,580.74	\$875,580.74	\$875,580.74	\$875,580.74	\$551,291.58	\$551,291.58	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$875,580.74	\$875,580.74	\$875,580.74	\$875,580.74	\$551,291.58	\$551,291.58	\$0.00
6110 Edificación habitacional	\$0.00	\$875,580.74	\$875,580.74	\$875,580.74	\$875,580.74	\$551,291.58	\$551,291.58	\$0.00
6111 Edificación habitacional	\$0.00	\$875,580.74	\$875,580.74	\$875,580.74	\$875,580.74	\$551,291.58	\$551,291.58	\$0.00
EA1000-EO2019-101114	\$0.00	\$875,580.74	\$875,580.74	\$875,580.74	\$875,580.74	\$551,291.58	\$551,291.58	\$0.00
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO2020-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$648,576.75	\$648,576.75	\$648,576.75	\$648,576.75	\$648,576.75	\$648,576.75	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$648,576.75	\$648,576.75	\$648,576.75	\$648,576.75	\$648,576.75	\$648,576.75	\$0.00
6110 Edificación habitacional	\$0.00	\$648,576.75	\$648,576.75	\$648,576.75	\$648,576.75	\$648,576.75	\$648,576.75	\$0.00
6111 Edificación habitacional	\$0.00	\$648,576.75	\$648,576.75	\$648,576.75	\$648,576.75	\$648,576.75	\$648,576.75	\$0.00
EA1000-EO2020-101114	\$0.00	\$648,576.75	\$648,576.75	\$648,576.75	\$648,576.75	\$648,576.75	\$648,576.75	\$0.00
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO2021-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$427,459.62	\$427,459.62	\$427,459.62	\$427,459.62	\$230,173.99	\$230,173.99	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$427,459.62	\$427,459.62	\$427,459.62	\$427,459.62	\$230,173.99	\$230,173.99	\$0.00
6110 Edificación habitacional	\$0.00	\$427,459.62	\$427,459.62	\$427,459.62	\$427,459.62	\$230,173.99	\$230,173.99	\$0.00



MUNICIPIO DE XILITLA
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6111 Edificación habitacional	\$0.00	\$427,459.62	\$427,459.62	\$427,459.62	\$427,459.62	\$230,173.99	\$230,173.99	\$0.00
EA1000-EO2021-101114	\$0.00	\$427,459.62	\$427,459.62	\$427,459.62	\$427,459.62	\$230,173.99	\$230,173.99	\$0.00
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO2022-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$716,755.09	\$716,755.09	\$716,755.09	\$716,755.09	\$358,379.49	\$358,379.49	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$716,755.09	\$716,755.09	\$716,755.09	\$716,755.09	\$358,379.49	\$358,379.49	\$0.00
6110 Edificación habitacional	\$0.00	\$716,755.09	\$716,755.09	\$716,755.09	\$716,755.09	\$358,379.49	\$358,379.49	\$0.00
6111 Edificación habitacional	\$0.00	\$716,755.09	\$716,755.09	\$716,755.09	\$716,755.09	\$358,379.49	\$358,379.49	\$0.00
EA1000-EO2022-101114	\$0.00	\$716,755.09	\$716,755.09	\$716,755.09	\$716,755.09	\$358,379.49	\$358,379.49	\$0.00
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO2050-101123								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,173,573.94	\$1,173,573.94	\$1,173,573.94	\$1,173,573.94	\$634,065.07	\$634,065.07	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,173,573.94	\$1,173,573.94	\$1,173,573.94	\$1,173,573.94	\$634,065.07	\$634,065.07	\$0.00
6110 Edificación habitacional	\$0.00	\$1,173,573.94	\$1,173,573.94	\$1,173,573.94	\$1,173,573.94	\$634,065.07	\$634,065.07	\$0.00
6111 Edificación habitacional	\$0.00	\$1,173,573.94	\$1,173,573.94	\$1,173,573.94	\$1,173,573.94	\$634,065.07	\$634,065.07	\$0.00
EA1000-EO2050-101123	\$0.00	\$1,173,573.94	\$1,173,573.94	\$1,173,573.94	\$1,173,573.94	\$634,065.07	\$634,065.07	\$0.00
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO2051-101123								
6000 INVERSIÓN PÚBLICA	\$0.00	\$691,596.78	\$691,596.78	\$691,596.78	\$691,596.78	\$515,444.77	\$515,444.77	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$691,596.78	\$691,596.78	\$691,596.78	\$691,596.78	\$515,444.77	\$515,444.77	\$0.00
6110 Edificación habitacional	\$0.00	\$691,596.78	\$691,596.78	\$691,596.78	\$691,596.78	\$515,444.77	\$515,444.77	\$0.00
6111 Edificación habitacional	\$0.00	\$691,596.78	\$691,596.78	\$691,596.78	\$691,596.78	\$515,444.77	\$515,444.77	\$0.00
EA1000-EO2051-101123	\$0.00	\$691,596.78	\$691,596.78	\$691,596.78	\$691,596.78	\$515,444.77	\$515,444.77	\$0.00
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO2106-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$635,620.08	\$635,620.08	\$635,620.08	-\$635,620.08



MUNICIPIO DE XILITLA
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6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$635,620.08	\$635,620.08	\$635,620.08	-\$635,620.08
6110 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$635,620.08	\$635,620.08	\$635,620.08	-\$635,620.08
6111 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$635,620.08	\$635,620.08	\$635,620.08	-\$635,620.08
EA1000-EO2106-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$635,620.08	\$635,620.08	\$635,620.08	-\$635,620.08

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO2107-101114

6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$762,705.78	\$762,705.78	\$762,705.78	-\$762,705.78
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$762,705.78	\$762,705.78	\$762,705.78	-\$762,705.78
6110 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$762,705.78	\$762,705.78	\$762,705.78	-\$762,705.78
6111 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$762,705.78	\$762,705.78	\$762,705.78	-\$762,705.78
EA1000-EO2107-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$762,705.78	\$762,705.78	\$762,705.78	-\$762,705.78

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO2108-101114

6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$635,620.08	\$635,620.08	\$635,620.08	-\$635,620.08
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$635,620.08	\$635,620.08	\$635,620.08	-\$635,620.08
6110 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$635,620.08	\$635,620.08	\$635,620.08	-\$635,620.08
6111 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$635,620.08	\$635,620.08	\$635,620.08	-\$635,620.08
EA1000-EO2108-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$635,620.08	\$635,620.08	\$635,620.08	-\$635,620.08

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO2109-101114

6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	-\$639,091.67
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	-\$639,091.67
6110 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	-\$639,091.67
6111 Edificación habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	-\$639,091.67
EA1000-EO2109-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$639,091.67	\$0.00	\$0.00	-\$639,091.67

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/dic./2023 Al 31/dic./2023

Fecha y 30/ene./2024
 hora de Impresión 02:11 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA1000-EO3000-101114									
6000	INVERSIÓN PÚBLICA	\$1,208,333.37	-\$1,870,810.02	-\$662,476.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$662,476.65
6100	OBRA PÚBLICA EN BIENES DE DI	\$1,208,333.37	-\$1,870,810.02	-\$662,476.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$662,476.65
6120	Edificación no habitacional	\$1,208,333.37	-\$1,870,810.02	-\$662,476.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$662,476.65
6122	CONSTRUCCIÓN Y/O REHABILIT/	\$1,208,333.37	-\$1,870,810.02	-\$662,476.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$662,476.65
	EA1000-EO3000-101114	\$1,208,333.37	-\$1,870,810.02	-\$662,476.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$662,476.65
102	INFRAESTRUCTURA								
EA1000	BIENESTAR PARA LA FAMILIA								
EA1000-EO3006-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$248,592.41	\$0.00	\$0.00	-\$248,592.41
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$0.00	\$0.00	\$0.00	\$248,592.41	\$0.00	\$0.00	-\$248,592.41
6120	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$248,592.41	\$0.00	\$0.00	-\$248,592.41
6122	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$0.00	\$0.00	\$0.00	\$248,592.41	\$0.00	\$0.00	-\$248,592.41
	EA1000-EO3006-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$248,592.41	\$0.00	\$0.00	-\$248,592.41
102	INFRAESTRUCTURA								
EA1000	BIENESTAR PARA LA FAMILIA								
EA1000-EO3007-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$153,364.43	\$0.00	\$0.00	-\$153,364.43
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$0.00	\$0.00	\$0.00	\$153,364.43	\$0.00	\$0.00	-\$153,364.43
6120	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$153,364.43	\$0.00	\$0.00	-\$153,364.43
6122	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$0.00	\$0.00	\$0.00	\$153,364.43	\$0.00	\$0.00	-\$153,364.43
	EA1000-EO3007-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$153,364.43	\$0.00	\$0.00	-\$153,364.43
102	INFRAESTRUCTURA								
EA1000	BIENESTAR PARA LA FAMILIA								
EA1000-EO3008-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$538,250.18	\$538,250.18	\$538,250.18	-\$538,250.18
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$0.00	\$0.00	\$0.00	\$538,250.18	\$538,250.18	\$538,250.18	-\$538,250.18
6120	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$538,250.18	\$538,250.18	\$538,250.18	-\$538,250.18
6122	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$0.00	\$0.00	\$0.00	\$538,250.18	\$538,250.18	\$538,250.18	-\$538,250.18
	EA1000-EO3008-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$538,250.18	\$538,250.18	\$538,250.18	-\$538,250.18



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

Usu: JHG
 Rep: rptCodigoProgramatico

Por Periodo
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Fecha y 30/ene./2024
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO3014-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$369,544.91	\$369,544.91	\$369,544.91	\$369,544.91	\$221,781.56	\$221,781.56	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$369,544.91	\$369,544.91	\$369,544.91	\$369,544.91	\$221,781.56	\$221,781.56	\$0.00
6120 Edificación no habitacional	\$0.00	\$369,544.91	\$369,544.91	\$369,544.91	\$369,544.91	\$221,781.56	\$221,781.56	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$369,544.91	\$369,544.91	\$369,544.91	\$369,544.91	\$221,781.56	\$221,781.56	\$0.00
EA1000-EO3014-101114	\$0.00	\$369,544.91	\$369,544.91	\$369,544.91	\$369,544.91	\$221,781.56	\$221,781.56	\$0.00
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO3015-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$316,260.95	\$316,260.95	\$316,260.95	\$316,260.95	\$165,955.46	\$165,955.46	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$316,260.95	\$316,260.95	\$316,260.95	\$316,260.95	\$165,955.46	\$165,955.46	\$0.00
6120 Edificación no habitacional	\$0.00	\$316,260.95	\$316,260.95	\$316,260.95	\$316,260.95	\$165,955.46	\$165,955.46	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$316,260.95	\$316,260.95	\$316,260.95	\$316,260.95	\$165,955.46	\$165,955.46	\$0.00
EA1000-EO3015-101114	\$0.00	\$316,260.95	\$316,260.95	\$316,260.95	\$316,260.95	\$165,955.46	\$165,955.46	\$0.00
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO3016-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,185,004.16	\$1,185,004.16	\$1,185,004.16	\$1,185,004.16	\$570,121.32	\$570,121.32	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,185,004.16	\$1,185,004.16	\$1,185,004.16	\$1,185,004.16	\$570,121.32	\$570,121.32	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,185,004.16	\$1,185,004.16	\$1,185,004.16	\$1,185,004.16	\$570,121.32	\$570,121.32	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$1,185,004.16	\$1,185,004.16	\$1,185,004.16	\$1,185,004.16	\$570,121.32	\$570,121.32	\$0.00
EA1000-EO3016-101114	\$0.00	\$1,185,004.16	\$1,185,004.16	\$1,185,004.16	\$1,185,004.16	\$570,121.32	\$570,121.32	\$0.00
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO4000-101114								
6000 INVERSIÓN PÚBLICA	\$83,333.37	\$0.00	\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37
6100 OBRA PÚBLICA EN BIENES DE D	\$83,333.37	\$0.00	\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37
6120 Edificación no habitacional	\$83,333.37	\$0.00	\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
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 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6123	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37
	EA1000-EO4000-101114		\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO5233-101114								
6000	INVERSIÓN PÚBLICA	\$0.00	\$59,016.07	\$59,016.07	\$59,016.07	\$40,442.62	\$40,442.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$59,016.07	\$59,016.07	\$59,016.07	\$40,442.62	\$40,442.62	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$59,016.07	\$59,016.07	\$59,016.07	\$40,442.62	\$40,442.62	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$59,016.07	\$59,016.07	\$59,016.07	\$40,442.62	\$40,442.62	\$0.00
	EA1000-EO5233-101114	\$0.00	\$59,016.07	\$59,016.07	\$59,016.07	\$40,442.62	\$40,442.62	\$0.00
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO5233-101123								
6000	INVERSIÓN PÚBLICA	\$0.00	\$849,103.89	\$849,103.89	\$849,103.89	\$581,875.13	\$581,875.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$849,103.89	\$849,103.89	\$849,103.89	\$581,875.13	\$581,875.13	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$849,103.89	\$849,103.89	\$849,103.89	\$581,875.13	\$581,875.13	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$849,103.89	\$849,103.89	\$849,103.89	\$581,875.13	\$581,875.13	\$0.00
	EA1000-EO5233-101123	\$0.00	\$849,103.89	\$849,103.89	\$849,103.89	\$581,875.13	\$581,875.13	\$0.00
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO5500-101114								
6000	INVERSIÓN PÚBLICA	\$83,333.37	-\$1,000,000.00	-\$916,666.63	\$0.00	\$0.00	\$0.00	-\$916,666.63
6100	OBRA PÚBLICA EN BIENES DE D	\$83,333.37	-\$1,000,000.00	-\$916,666.63	\$0.00	\$0.00	\$0.00	-\$916,666.63
6120	Edificación no habitacional	\$83,333.37	-\$1,000,000.00	-\$916,666.63	\$0.00	\$0.00	\$0.00	-\$916,666.63
6121	EDIFICACIÓN NO HABITACIONAL	\$83,333.37	-\$1,000,000.00	-\$916,666.63	\$0.00	\$0.00	\$0.00	-\$916,666.63
	EA1000-EO5500-101114	\$83,333.37	-\$1,000,000.00	-\$916,666.63	\$0.00	\$0.00	\$0.00	-\$916,666.63
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO8500-101114								
6000	INVERSIÓN PÚBLICA	\$1,166,666.63	-\$5,142,711.79	-\$3,976,045.16	\$0.00	\$0.00	\$0.00	-\$3,976,045.16



MUNICIPIO DE XILITLA
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100	OBRA PÚBLICA EN BIENES DE D	\$1,166,666.63	-\$5,142,711.79	-\$3,976,045.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,976,045.16
6120	Edificación no habitacional	\$1,166,666.63	-\$5,142,711.79	-\$3,976,045.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,976,045.16
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$1,166,666.63	-\$5,142,711.79	-\$3,976,045.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,976,045.16
	EA1000-EO8500-101114	\$1,166,666.63	-\$5,142,711.79	-\$3,976,045.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,976,045.16

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO8501-101114

6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$741,359.18	\$741,359.18	\$741,359.18	-\$741,359.18
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$741,359.18	\$741,359.18	\$741,359.18	-\$741,359.18
6120	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$741,359.18	\$741,359.18	\$741,359.18	-\$741,359.18
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$0.00	\$0.00	\$0.00	\$741,359.18	\$741,359.18	\$741,359.18	-\$741,359.18
	EA1000-EO8501-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$741,359.18	\$741,359.18	\$741,359.18	-\$741,359.18

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO8502-101114

6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,711.14	\$0.00	\$0.00	-\$1,172,711.14
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,711.14	\$0.00	\$0.00	-\$1,172,711.14
6120	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,711.14	\$0.00	\$0.00	-\$1,172,711.14
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,711.14	\$0.00	\$0.00	-\$1,172,711.14
	EA1000-EO8502-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,711.14	\$0.00	\$0.00	-\$1,172,711.14

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO8503-101114

6000	INVERSIÓN PÚBLICA	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	EA1000-EO8503-101114	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA



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

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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA1000-EO8527-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$313,950.69	\$313,950.69	\$313,950.69	\$313,950.69	\$313,950.69	\$313,950.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$313,950.69	\$313,950.69	\$313,950.69	\$313,950.69	\$313,950.69	\$313,950.69	\$0.00
6120	Edificación no habitacional	\$0.00	\$313,950.69	\$313,950.69	\$313,950.69	\$313,950.69	\$313,950.69	\$313,950.69	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$313,950.69	\$313,950.69	\$313,950.69	\$313,950.69	\$313,950.69	\$313,950.69	\$0.00
EA1000-EO8527-101114		\$0.00	\$313,950.69	\$313,950.69	\$313,950.69	\$313,950.69	\$313,950.69	\$313,950.69	\$0.00
102	INFRAESTRUCTURA								
EA1000	BIENESTAR PARA LA FAMILIA								
EA1000-EO8528-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,451,946.82	\$1,451,946.82	\$1,451,946.82	\$1,451,946.82	\$964,509.27	\$964,509.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,451,946.82	\$1,451,946.82	\$1,451,946.82	\$1,451,946.82	\$964,509.27	\$964,509.27	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,451,946.82	\$1,451,946.82	\$1,451,946.82	\$1,451,946.82	\$964,509.27	\$964,509.27	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$1,451,946.82	\$1,451,946.82	\$1,451,946.82	\$1,451,946.82	\$964,509.27	\$964,509.27	\$0.00
EA1000-EO8528-101114		\$0.00	\$1,451,946.82	\$1,451,946.82	\$1,451,946.82	\$1,451,946.82	\$964,509.27	\$964,509.27	\$0.00
102	INFRAESTRUCTURA								
EA1000	BIENESTAR PARA LA FAMILIA								
EA1000-EO8529-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$378,314.28	\$378,314.28	\$378,314.28	\$378,314.28	\$378,314.28	\$378,314.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$378,314.28	\$378,314.28	\$378,314.28	\$378,314.28	\$378,314.28	\$378,314.28	\$0.00
6120	Edificación no habitacional	\$0.00	\$378,314.28	\$378,314.28	\$378,314.28	\$378,314.28	\$378,314.28	\$378,314.28	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$378,314.28	\$378,314.28	\$378,314.28	\$378,314.28	\$378,314.28	\$378,314.28	\$0.00
EA1000-EO8529-101114		\$0.00	\$378,314.28	\$378,314.28	\$378,314.28	\$378,314.28	\$378,314.28	\$378,314.28	\$0.00
102	INFRAESTRUCTURA								
EA1000	BIENESTAR PARA LA FAMILIA								
EA1000-EO9900-101114									
6000	INVERSIÓN PÚBLICA	\$392,500.00	\$0.00	\$392,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,500.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$392,500.00	\$0.00	\$392,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,500.00
6120	Edificación no habitacional	\$83,333.37	\$0.00	\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37
6121	EDIFICACIÓN NO HABITACIONAL	\$83,333.37	\$0.00	\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37
6140	División de terrenos y construcción	\$309,166.63	\$0.00	\$309,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$309,166.63
6141	DIVISIÓN DE TERRENOS Y CONS	\$309,166.63	\$0.00	\$309,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$309,166.63
EA1000-EO9900-101114		\$392,500.00	\$0.00	\$392,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,500.00



Utr: JHG
Rep: rptCodigoProgramatico

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

Por Periodo
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO9920-101114								
6000 INVERSIÓN PÚBLICA	\$208,333.37	-\$186,529.20	\$21,804.17	\$0.00	\$0.00	\$0.00	\$0.00	\$21,804.17
6100 OBRA PÚBLICA EN BIENES DE D	\$208,333.37	-\$186,529.20	\$21,804.17	\$0.00	\$0.00	\$0.00	\$0.00	\$21,804.17
6120 Edificación no habitacional	\$208,333.37	-\$186,529.20	\$21,804.17	\$0.00	\$0.00	\$0.00	\$0.00	\$21,804.17
6126 CONSTRUCCIÓN Y/O REHABILIT/	\$208,333.37	-\$186,529.20	\$21,804.17	\$0.00	\$0.00	\$0.00	\$0.00	\$21,804.17
EA1000-EO9920-101114	\$208,333.37	-\$186,529.20	\$21,804.17	\$0.00	\$0.00	\$0.00	\$0.00	\$21,804.17
BIENESTAR PARA LA FAMILIA	\$8,850,833.37	\$2,495,764.11	\$11,346,597.48	\$14,818,499.92	\$26,649,873.04	\$12,276,270.30	\$13,181,402.55	-\$15,303,275.56
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5000-101114								
6000 INVERSIÓN PÚBLICA	\$2,583,333.37	-\$11,327,665.45	-\$8,744,332.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,744,332.08
6100 OBRA PÚBLICA EN BIENES DE D	\$2,583,333.37	-\$11,327,665.45	-\$8,744,332.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,744,332.08
6140 División de terrenos y construcción	\$1,333,333.37	-\$11,327,665.45	-\$9,994,332.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,994,332.08
6141 DIVISIÓN DE TERRENOS Y CONS	\$1,333,333.37	-\$11,327,665.45	-\$9,994,332.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,994,332.08
6150 Construcción de vías de comunicaci	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
EA3000-EO5000-101114	\$2,583,333.37	-\$11,327,665.45	-\$8,744,332.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,744,332.08
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5110-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$467,392.86	\$467,392.86	\$467,392.86	-\$467,392.86
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$467,392.86	\$467,392.86	\$467,392.86	-\$467,392.86
6140 División de terrenos y construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$467,392.86	\$467,392.86	\$467,392.86	-\$467,392.86
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$0.00	\$0.00	\$0.00	\$467,392.86	\$467,392.86	\$467,392.86	-\$467,392.86
EA3000-EO5110-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$467,392.86	\$467,392.86	\$467,392.86	-\$467,392.86
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5111-101114								



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6000	INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$372,471.57	\$372,471.57	\$372,471.57	-\$372,471.57
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$372,471.57	\$372,471.57	\$372,471.57	-\$372,471.57
6140	División de terrenos y construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$372,471.57	\$372,471.57	\$372,471.57	-\$372,471.57
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$0.00	\$0.00	\$0.00	\$372,471.57	\$372,471.57	\$372,471.57	-\$372,471.57
	EA3000-EO5111-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$372,471.57	\$372,471.57	\$372,471.57	-\$372,471.57

102 INFRAESTRUCTURA

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO5113-101114

6000	INVERSIÓN PÚBLICA	\$0.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$0.00
6140	División de terrenos y construcción	\$0.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$0.00
	EA3000-EO5113-101114	\$0.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00	\$0.00

102 INFRAESTRUCTURA

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO5213-101114

6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$651,924.98	\$651,924.98	\$651,924.98	-\$651,924.98
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$651,924.98	\$651,924.98	\$651,924.98	-\$651,924.98
6150	Construcción de vías de comunicaci	\$0.00	\$0.00	\$0.00	\$0.00	\$651,924.98	\$651,924.98	\$651,924.98	-\$651,924.98
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$651,924.98	\$651,924.98	\$651,924.98	-\$651,924.98
	EA3000-EO5213-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$651,924.98	\$651,924.98	\$651,924.98	-\$651,924.98

102 INFRAESTRUCTURA

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO5221-101114

6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$413,832.91	\$0.00	\$0.00	-\$413,832.91
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$413,832.91	\$0.00	\$0.00	-\$413,832.91
6150	Construcción de vías de comunicaci	\$0.00	\$0.00	\$0.00	\$0.00	\$413,832.91	\$0.00	\$0.00	-\$413,832.91
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$413,832.91	\$0.00	\$0.00	-\$413,832.91
	EA3000-EO5221-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$413,832.91	\$0.00	\$0.00	-\$413,832.91

102 INFRAESTRUCTURA



MUNICIPIO DE XILITLA
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EA3000	DESARROLLO SUSTENTABLE								
EA3000-EO5222-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$568,133.89	\$0.00	\$0.00	-\$568,133.89
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$0.00	\$0.00	\$0.00	\$568,133.89	\$0.00	\$0.00	-\$568,133.89
6150	Construccion de vías de comunicaci	\$0.00	\$0.00	\$0.00	\$0.00	\$568,133.89	\$0.00	\$0.00	-\$568,133.89
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$568,133.89	\$0.00	\$0.00	-\$568,133.89
	EA3000-EO5222-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$568,133.89	\$0.00	\$0.00	-\$568,133.89
102	INFRAESTRUCTURA								
EA3000	DESARROLLO SUSTENTABLE								
EA3000-EO5224-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$0.00
	EA3000-EO5224-101114	\$0.00	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$1,475,410.75	\$0.00
102	INFRAESTRUCTURA								
EA3000	DESARROLLO SUSTENTABLE								
EA3000-EO5225-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$0.00
	EA3000-EO5225-101114	\$0.00	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$1,057,359.78	\$0.00
102	INFRAESTRUCTURA								
EA3000	DESARROLLO SUSTENTABLE								
EA3000-EO5226-101114									
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,000,366.22	\$1,000,366.22	\$1,000,366.22	\$1,000,366.22	\$646,666.82	\$646,666.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$1,000,366.22	\$1,000,366.22	\$1,000,366.22	\$1,000,366.22	\$646,666.82	\$646,666.82	\$0.00
6150	Construccion de vías de comunicaci	\$0.00	\$1,000,366.22	\$1,000,366.22	\$1,000,366.22	\$1,000,366.22	\$646,666.82	\$646,666.82	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,000,366.22	\$1,000,366.22	\$1,000,366.22	\$1,000,366.22	\$646,666.82	\$646,666.82	\$0.00
	EA3000-EO5226-101114	\$0.00	\$1,000,366.22	\$1,000,366.22	\$1,000,366.22	\$1,000,366.22	\$646,666.82	\$646,666.82	\$0.00



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102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5227-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$859,735.69	\$859,735.69	\$859,735.69	\$859,735.69	\$510,611.58	\$510,611.58	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$859,735.69	\$859,735.69	\$859,735.69	\$859,735.69	\$510,611.58	\$510,611.58	\$0.00
6150 Construccion de vías de comunicaci	\$0.00	\$859,735.69	\$859,735.69	\$859,735.69	\$859,735.69	\$510,611.58	\$510,611.58	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$859,735.69	\$859,735.69	\$859,735.69	\$859,735.69	\$510,611.58	\$510,611.58	\$0.00
EA3000-EO5227-101114	\$0.00	\$859,735.69	\$859,735.69	\$859,735.69	\$859,735.69	\$510,611.58	\$510,611.58	\$0.00
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5228-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$611,506.30	\$611,506.30	\$611,506.30	\$611,506.30	\$611,506.30	\$611,506.30	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$611,506.30	\$611,506.30	\$611,506.30	\$611,506.30	\$611,506.30	\$611,506.30	\$0.00
6150 Construccion de vías de comunicaci	\$0.00	\$611,506.30	\$611,506.30	\$611,506.30	\$611,506.30	\$611,506.30	\$611,506.30	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$611,506.30	\$611,506.30	\$611,506.30	\$611,506.30	\$611,506.30	\$611,506.30	\$0.00
EA3000-EO5228-101114	\$0.00	\$611,506.30	\$611,506.30	\$611,506.30	\$611,506.30	\$611,506.30	\$611,506.30	\$0.00
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5229-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,126,873.90	\$1,126,873.90	\$1,126,873.90	\$1,126,873.90	\$676,124.34	\$676,124.34	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,126,873.90	\$1,126,873.90	\$1,126,873.90	\$1,126,873.90	\$676,124.34	\$676,124.34	\$0.00
6150 Construccion de vías de comunicaci	\$0.00	\$1,126,873.90	\$1,126,873.90	\$1,126,873.90	\$1,126,873.90	\$676,124.34	\$676,124.34	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,126,873.90	\$1,126,873.90	\$1,126,873.90	\$1,126,873.90	\$676,124.34	\$676,124.34	\$0.00
EA3000-EO5229-101114	\$0.00	\$1,126,873.90	\$1,126,873.90	\$1,126,873.90	\$1,126,873.90	\$676,124.34	\$676,124.34	\$0.00
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5230-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,115,390.84	\$1,115,390.84	\$1,115,390.84	\$1,115,390.84	\$669,234.51	\$669,234.51	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,115,390.84	\$1,115,390.84	\$1,115,390.84	\$1,115,390.84	\$669,234.51	\$669,234.51	\$0.00
6150 Construccion de vías de comunicaci	\$0.00	\$1,115,390.84	\$1,115,390.84	\$1,115,390.84	\$1,115,390.84	\$669,234.51	\$669,234.51	\$0.00



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6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,115,390.84	\$1,115,390.84	\$1,115,390.84	\$1,115,390.84	\$669,234.51	\$669,234.51	\$0.00
EA3000-EO5230-101114	\$0.00	\$1,115,390.84	\$1,115,390.84	\$1,115,390.84	\$1,115,390.84	\$669,234.51	\$669,234.51	\$0.00
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5231-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,198,991.64	\$1,198,991.64	\$1,198,991.64	\$1,198,991.64	\$719,394.98	\$719,394.98	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,198,991.64	\$1,198,991.64	\$1,198,991.64	\$1,198,991.64	\$719,394.98	\$719,394.98	\$0.00
6150 Construccion de vías de comunicaci	\$0.00	\$1,198,991.64	\$1,198,991.64	\$1,198,991.64	\$1,198,991.64	\$719,394.98	\$719,394.98	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,198,991.64	\$1,198,991.64	\$1,198,991.64	\$1,198,991.64	\$719,394.98	\$719,394.98	\$0.00
EA3000-EO5231-101114	\$0.00	\$1,198,991.64	\$1,198,991.64	\$1,198,991.64	\$1,198,991.64	\$719,394.98	\$719,394.98	\$0.00
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5232-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$647,616.41	\$647,616.41	\$647,616.41	\$647,616.41	\$647,616.41	\$647,616.41	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$647,616.41	\$647,616.41	\$647,616.41	\$647,616.41	\$647,616.41	\$647,616.41	\$0.00
6150 Construccion de vías de comunicaci	\$0.00	\$647,616.41	\$647,616.41	\$647,616.41	\$647,616.41	\$647,616.41	\$647,616.41	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$647,616.41	\$647,616.41	\$647,616.41	\$647,616.41	\$647,616.41	\$647,616.41	\$0.00
EA3000-EO5232-101114	\$0.00	\$647,616.41	\$647,616.41	\$647,616.41	\$647,616.41	\$647,616.41	\$647,616.41	\$0.00
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5241-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$0.00
6150 Construccion de vías de comunicaci	\$0.00	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$0.00
EA3000-EO5241-101114	\$0.00	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$1,476,840.09	\$0.00
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5304-101114								
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$536,372.75	\$0.00	\$0.00	-\$536,372.75



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
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Fecha y | 30/ene./2024
 hora de Impresión | 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$0.00	\$0.00	\$0.00	\$536,372.75	\$0.00	\$0.00	-\$536,372.75
6150 Construccion de vías de comunicaci	\$0.00	\$0.00	\$0.00	\$0.00	\$536,372.75	\$0.00	\$0.00	-\$536,372.75
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$536,372.75	\$0.00	\$0.00	-\$536,372.75
EA3000-EO5304-101114	\$0.00	\$0.00	\$0.00	\$0.00	\$536,372.75	\$0.00	\$0.00	-\$536,372.75

102 INFRAESTRUCTURA

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO5400-101114

2000 MATERIALES Y SUMINISTRO	\$41,666.63	-\$500,000.00	-\$458,333.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$458,333.37
2400 MATERIALES Y ARTÍCULOS DE C	\$41,666.63	-\$500,000.00	-\$458,333.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$458,333.37
2460 Material eléctrico y electrónico	\$41,666.63	-\$500,000.00	-\$458,333.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$458,333.37
2461 Material eléctrico y electrónico	\$41,666.63	-\$500,000.00	-\$458,333.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$458,333.37
6000 INVERSIÓN PÚBLICA	\$166,666.74	-\$807,939.51	-\$641,272.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$641,272.77
6100 OBRA PÚBLICA EN BIENES DE D	\$166,666.74	-\$807,939.51	-\$641,272.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$641,272.77
6120 Edificación no habitacional	\$83,333.37	\$0.00	\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37
6121 EDIFICACIÓN NO HABITACIONAL	\$83,333.37	\$0.00	\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37
6140 División de terrenos y construcción	\$83,333.37	-\$807,939.51	-\$724,606.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$724,606.14
6141 DIVISIÓN DE TERRENOS Y CONS	\$83,333.37	-\$807,939.51	-\$724,606.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$724,606.14
EA3000-EO5400-101114	\$208,333.37	-\$1,307,939.51	-\$1,099,606.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,099,606.14

102 INFRAESTRUCTURA

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO5422-101114

6000 INVERSIÓN PÚBLICA	\$0.00	\$1,710,327.85	\$1,710,327.85	\$1,710,327.85	\$1,710,327.85	\$1,128,410.59	\$1,128,410.59	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,710,327.85	\$1,710,327.85	\$1,710,327.85	\$1,710,327.85	\$1,128,410.59	\$1,128,410.59	\$0.00
6140 División de terrenos y construcción	\$0.00	\$1,710,327.85	\$1,710,327.85	\$1,710,327.85	\$1,710,327.85	\$1,128,410.59	\$1,128,410.59	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,710,327.85	\$1,710,327.85	\$1,710,327.85	\$1,710,327.85	\$1,128,410.59	\$1,128,410.59	\$0.00
EA3000-EO5422-101114	\$0.00	\$1,710,327.85	\$1,710,327.85	\$1,710,327.85	\$1,710,327.85	\$1,128,410.59	\$1,128,410.59	\$0.00

102 INFRAESTRUCTURA

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO5441-101114

6000 INVERSIÓN PÚBLICA	\$0.00	\$197,734.84	\$197,734.84	\$197,734.84	\$197,734.84	\$197,734.84	\$197,734.84	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$197,734.84	\$197,734.84	\$197,734.84	\$197,734.84	\$197,734.84	\$197,734.84	\$0.00
6140 División de terrenos y construcción	\$0.00	\$197,734.84	\$197,734.84	\$197,734.84	\$197,734.84	\$197,734.84	\$197,734.84	\$0.00



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6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$197,734.84	\$197,734.84	\$197,734.84	\$197,734.84	\$197,734.84	\$197,734.84	\$0.00
EA3000-EO5441-101114	\$0.00	\$197,734.84	\$197,734.84	\$197,734.84	\$197,734.84	\$197,734.84	\$197,734.84	\$0.00

102 INFRAESTRUCTURA

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO6000-101114

6000 INVERSIÓN PÚBLICA	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
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
EA3000-EO6000-101114	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00

102 INFRAESTRUCTURA

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO7000-101114

6000 INVERSIÓN PÚBLICA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6120 Edificación no habitacional	\$208,333.37	\$0.00	\$208,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.37
6121 EDIFICACIÓN NO HABITACIONAL	\$208,333.37	\$0.00	\$208,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.37
6150 Construcción de vías de comunicaci	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.63
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.63
EA3000-EO7000-101114	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00

102 INFRAESTRUCTURA

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO9600-101114

6000 INVERSIÓN PÚBLICA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6120 Edificación no habitacional	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6121 EDIFICACIÓN NO HABITACIONAL	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
EA3000-EO9600-101114	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
DESARROLLO SUSTENTABI	\$3,416,666.74	\$257,549.35	\$3,674,216.09	\$12,893,154.31	\$15,903,283.27	\$11,723,700.40	\$11,723,700.40	-\$12,229,067.18

102 INFRAESTRUCTURA



MUNICIPIO DE XILITLA
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EA4000	GOBIERNO RESPONSABLE								
EA4000-EO9700-101114									
3000	SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3300	SERVICIOS PROFESIONALES, CII	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3340	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3341	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5000	BIENES MUEBLES, INMUEBLES I	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6000	INVERSIÓN PÚBLICA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6200	OBRA PÚBLICA EN BIENES PROF	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6220	Edificación no habitacional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6221	EDIFICACIÓN NO HABITACIONAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	EA4000-EO9700-101114	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
102	INFRAESTRUCTURA								
EA4000	GOBIERNO RESPONSABLE								
EA4000-EO9800-101114									
3000	SERVICIOS GENERALES	\$74,166.63	\$0.00	\$74,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$74,166.63
3200	SERVICIOS DE ARRENDAMIENTC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3250	Arrendamiento de equipo de transp	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3251	Arrendamiento de equipo de transp	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$49,166.63	\$0.00	\$49,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$49,166.63
3550	Reparación y mantenimiento de eq	\$49,166.63	\$0.00	\$49,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$49,166.63
3551	Reparación y mantenimiento de eq	\$49,166.63	\$0.00	\$49,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$49,166.63
	EA4000-EO9800-101114	\$74,166.63	\$0.00	\$74,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$74,166.63
102	INFRAESTRUCTURA								
EA4000	GOBIERNO RESPONSABLE								
EA4000-EO9801-101114									
2000	MATERIALES Y SUMINISTRO	\$0.00	\$13,921.15	\$13,921.15	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	-\$186,078.85
2100	Materiales de administración, emisic	\$0.00	\$13,921.15	\$13,921.15	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	-\$186,078.85
2110	Materiales, útiles y equipos menore:	\$0.00	\$13,921.15	\$13,921.15	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	-\$186,078.85
2111	Materiales, útiles y equipos menore:	\$0.00	\$13,921.15	\$13,921.15	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	-\$186,078.85
3000	SERVICIOS GENERALES	\$0.00	-\$52,960.00	-\$52,960.00	\$0.00	\$229,680.00	\$229,680.00	\$229,680.00	-\$282,640.00
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$0.00	\$0.00	\$0.00	\$229,680.00	\$229,680.00	\$229,680.00	-\$229,680.00



**MUNICIPIO DE XILITLA
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3250	Arrendamiento de equipo de transp	\$0.00	\$0.00	\$0.00	\$0.00	\$229,680.00	\$229,680.00	\$229,680.00	-\$229,680.00
3251	Arrendamiento de equipo de transp	\$0.00	\$0.00	\$0.00	\$0.00	\$229,680.00	\$229,680.00	\$229,680.00	-\$229,680.00
3300	SERVICIOS PROFESIONALES, CII	\$0.00	-\$32,960.00	-\$32,960.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,960.00
3360	Servicios de apoyo administrativo, ti	\$0.00	-\$32,960.00	-\$32,960.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,960.00
3361	Servicios de apoyo administrativo, fi	\$0.00	-\$32,960.00	-\$32,960.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,960.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	-\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
3550	Reparación y mantenimiento de eq	\$0.00	-\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
3551	Reparación y mantenimiento de eq	\$0.00	-\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
EA4000-EO9801-101114		\$0.00	-\$39,038.85	-\$39,038.85	\$200,000.00	\$429,680.00	\$429,680.00	\$429,680.00	-\$468,718.85

102 INFRAESTRUCTURA

EA4000 GOBIERNO RESPONSABLE

EA4000-EO9801-101123

2000	MATERIALES Y SUMINISTRO	\$0.00	-\$1,407,863.23	-\$1,407,863.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,407,863.23
2100	Materiales de administración, emisic	\$0.00	-\$1,407,863.23	-\$1,407,863.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,407,863.23
2110	Materiales, útiles y equipos menore:	\$0.00	-\$1,407,863.23	-\$1,407,863.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,407,863.23
2111	Materiales, útiles y equipos menore:	\$0.00	-\$1,407,863.23	-\$1,407,863.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,407,863.23
3000	SERVICIOS GENERALES	\$0.00	-\$1,110,296.98	-\$1,110,296.98	\$162.40	\$162.40	\$162.40	\$162.40	-\$1,110,459.38
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	-\$1,087,782.54	-\$1,087,782.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,087,782.54
3250	Arrendamiento de equipo de transp	\$0.00	-\$1,087,782.54	-\$1,087,782.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,087,782.54
3251	Arrendamiento de equipo de transp	\$0.00	-\$1,087,782.54	-\$1,087,782.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,087,782.54
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	-\$22,514.44	-\$22,514.44	\$162.40	\$162.40	\$162.40	\$162.40	-\$22,676.84
3410	Servicios financieros y bancarios	\$0.00	-\$22,514.44	-\$22,514.44	\$162.40	\$162.40	\$162.40	\$162.40	-\$22,676.84
3411	Servicios financieros y bancarios	\$0.00	-\$22,514.44	-\$22,514.44	\$162.40	\$162.40	\$162.40	\$162.40	-\$22,676.84
EA4000-EO9801-101123		\$0.00	-\$2,518,160.21	-\$2,518,160.21	\$162.40	\$162.40	\$162.40	\$162.40	-\$2,518,322.61
GOBIERNO RESPONSABLE		\$149,166.63	-\$2,557,199.06	-\$2,408,032.43	\$200,162.40	\$429,842.40	\$429,842.40	\$429,842.40	-\$2,837,874.83
INFRAESTRUCTURA		\$12,416,666.74	\$196,114.40	\$12,612,781.14	\$27,911,816.63	\$42,982,998.71	\$24,429,813.10	\$25,334,945.35	-\$30,370,217.57

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1000-101115

2000	MATERIALES Y SUMINISTRO	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
2600	COMBUSTIBLES, LUBRICANTES	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
2610	Combustibles, lubricantes y aditivos	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
2611	Combustibles, lubricantes y aditivos	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
3000	SERVICIOS GENERALES	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
3200	SERVICIOS DE ARRENDAMIENTC	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/dic./2023 Al 31/dic./2023

Fecha y hora de Impresión | 30/ene./2024
 02:11 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3250	Arrendamiento de equipo de transp	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
3251	Arrendamiento de equipo de transp	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
4000	TRANSFERENCIAS, ASIGNACION	\$16,666.63	\$0.38	\$16,667.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,667.01
4400	AYUDAS SOCIALES	\$16,666.63	\$0.38	\$16,667.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,667.01
4410	Ayudas sociales a personas	\$16,666.63	\$0.38	\$16,667.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,667.01
4411	Ayudas sociales a personas	\$16,666.63	\$0.38	\$16,667.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,667.01
6000	INVERSIÓN PÚBLICA	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
6100	OBRA PÚBLICA EN BIENES DE DI	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
6130	Construcción de obras para el abas	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
6131	Construcción de obras para el abas	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
	EA1000-EO1000-101115	\$66,666.52	\$0.38	\$66,666.90	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.90

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1001-101115

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$226,142.00	\$226,142.00	\$226,142.00	\$226,142.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$226,142.00	\$226,142.00	\$226,142.00	\$226,142.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$226,142.00	\$226,142.00	\$226,142.00	\$226,142.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$226,142.00	\$226,142.00	\$226,142.00	\$226,142.00	\$0.00	\$0.00	\$0.00
	EA1000-EO1001-101115	\$0.00	\$226,142.00	\$226,142.00	\$226,142.00	\$226,142.00	\$0.00	\$0.00	\$0.00

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1008-101115

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$22,614.20	\$22,614.20	\$22,614.20	\$22,614.20	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$22,614.20	\$22,614.20	\$22,614.20	\$22,614.20	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$22,614.20	\$22,614.20	\$22,614.20	\$22,614.20	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$22,614.20	\$22,614.20	\$22,614.20	\$22,614.20	\$0.00	\$0.00	\$0.00
	EA1000-EO1008-101115	\$0.00	\$22,614.20	\$22,614.20	\$22,614.20	\$22,614.20	\$0.00	\$0.00	\$0.00

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1028-101115

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$99,502.48	\$99,502.48	\$99,502.48	\$99,502.48	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$99,502.48	\$99,502.48	\$99,502.48	\$99,502.48	\$0.00	\$0.00	\$0.00



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

Utr: JHG
Rep: rptCodigoProgramatico

Por Periodo
Del 01/dic./2023 Al 31/dic./2023

Fecha y 30/ene./2024
hora de Impresión 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4410 Ayudas sociales a personas	\$0.00	\$99,502.48	\$99,502.48	\$99,502.48	\$99,502.48	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$99,502.48	\$99,502.48	\$99,502.48	\$99,502.48	\$0.00	\$0.00	\$0.00
EA1000-EO1028-101115	\$0.00	\$99,502.48	\$99,502.48	\$99,502.48	\$99,502.48	\$0.00	\$0.00	\$0.00

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1029-101115

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$94,979.64	\$94,979.64	\$94,979.64	\$94,979.64	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$94,979.64	\$94,979.64	\$94,979.64	\$94,979.64	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$94,979.64	\$94,979.64	\$94,979.64	\$94,979.64	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$94,979.64	\$94,979.64	\$94,979.64	\$94,979.64	\$0.00	\$0.00	\$0.00
EA1000-EO1029-101115	\$0.00	\$94,979.64	\$94,979.64	\$94,979.64	\$94,979.64	\$0.00	\$0.00	\$0.00

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1030-101115

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$72,365.44	\$72,365.44	\$72,365.44	\$72,365.44	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$72,365.44	\$72,365.44	\$72,365.44	\$72,365.44	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$72,365.44	\$72,365.44	\$72,365.44	\$72,365.44	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$72,365.44	\$72,365.44	\$72,365.44	\$72,365.44	\$0.00	\$0.00	\$0.00
EA1000-EO1030-101115	\$0.00	\$72,365.44	\$72,365.44	\$72,365.44	\$72,365.44	\$0.00	\$0.00	\$0.00

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1031-101115

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
EA1000-EO1031-101115	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1032-101115



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/dic./2023 Al 31/dic./2023

Fecha y | 30/ene./2024
 hora de Impresión | 02:11 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
	EA1000-EO1032-101115	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1033-101115

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
	EA1000-EO1033-101115	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1034-101115

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
	EA1000-EO1034-101115	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1035-101115

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
	EA1000-EO1035-101115	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00

103 FORTALECIMIENTO



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/dic./2023 Al 31/dic./2023

Fecha y 30/ene./2024
 hora de Impresión 02:11 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA1000 BIENESTAR PARA LA FAMILIA									
EA1000-EO1036-101115									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
	EA1000-EO1036-101115	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
103 FORTALECIMIENTO									
EA1000 BIENESTAR PARA LA FAMILIA									
EA1000-EO1037-101115									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
	EA1000-EO1037-101115	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
103 FORTALECIMIENTO									
EA1000 BIENESTAR PARA LA FAMILIA									
EA1000-EO1038-101115									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$67,842.60	\$67,842.60	\$67,842.60	\$67,842.60	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$67,842.60	\$67,842.60	\$67,842.60	\$67,842.60	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$67,842.60	\$67,842.60	\$67,842.60	\$67,842.60	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$67,842.60	\$67,842.60	\$67,842.60	\$67,842.60	\$0.00	\$0.00	\$0.00
	EA1000-EO1038-101115	\$0.00	\$67,842.60	\$67,842.60	\$67,842.60	\$67,842.60	\$0.00	\$0.00	\$0.00
103 FORTALECIMIENTO									
EA1000 BIENESTAR PARA LA FAMILIA									
EA1000-EO1039-101115									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$67,842.60	\$67,842.60	\$67,842.60	\$67,842.60	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$67,842.60	\$67,842.60	\$67,842.60	\$67,842.60	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$67,842.60	\$67,842.60	\$67,842.60	\$67,842.60	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$67,842.60	\$67,842.60	\$67,842.60	\$67,842.60	\$0.00	\$0.00	\$0.00
	EA1000-EO1039-101115	\$0.00	\$67,842.60	\$67,842.60	\$67,842.60	\$67,842.60	\$0.00	\$0.00	\$0.00



Utr: JHG
Rep: rptCodigoProgramatico

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

Por Periodo
Del 01/dic./2023 Al 31/dic./2023

Fecha y hora de Impresión | 30/ene./2024
02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO1040-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$67,842.60	\$67,842.60	\$67,842.60	\$67,842.60	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$67,842.60	\$67,842.60	\$67,842.60	\$67,842.60	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$67,842.60	\$67,842.60	\$67,842.60	\$67,842.60	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$67,842.60	\$67,842.60	\$67,842.60	\$67,842.60	\$0.00	\$0.00	\$0.00
EA1000-EO1040-101115	\$0.00	\$67,842.60	\$67,842.60	\$67,842.60	\$67,842.60	\$0.00	\$0.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO1041-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$90,456.80	\$90,456.80	\$90,456.80	\$90,456.80	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$90,456.80	\$90,456.80	\$90,456.80	\$90,456.80	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$90,456.80	\$90,456.80	\$90,456.80	\$90,456.80	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$90,456.80	\$90,456.80	\$90,456.80	\$90,456.80	\$0.00	\$0.00	\$0.00
EA1000-EO1041-101115	\$0.00	\$90,456.80	\$90,456.80	\$90,456.80	\$90,456.80	\$0.00	\$0.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO1042-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$90,456.80	\$90,456.80	\$90,456.80	\$90,456.80	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$90,456.80	\$90,456.80	\$90,456.80	\$90,456.80	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$90,456.80	\$90,456.80	\$90,456.80	\$90,456.80	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$90,456.80	\$90,456.80	\$90,456.80	\$90,456.80	\$0.00	\$0.00	\$0.00
EA1000-EO1042-101115	\$0.00	\$90,456.80	\$90,456.80	\$90,456.80	\$90,456.80	\$0.00	\$0.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO1043-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$72,364.40	\$72,364.40	\$72,364.40	\$72,364.40	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$72,364.40	\$72,364.40	\$72,364.40	\$72,364.40	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$72,364.40	\$72,364.40	\$72,364.40	\$72,364.40	\$0.00	\$0.00	\$0.00



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/dic./2023 Al 31/dic./2023

Fecha y 30/ene./2024
 hora de Impresión | 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411 Ayudas sociales a personas	\$0.00	\$72,364.40	\$72,364.40	\$72,364.40	\$72,364.40	\$0.00	\$0.00	\$0.00
EA1000-EO1043-101115	\$0.00	\$72,364.40	\$72,364.40	\$72,364.40	\$72,364.40	\$0.00	\$0.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO1044-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
EA1000-EO1044-101115	\$0.00	\$45,228.40	\$45,228.40	\$45,228.40	\$45,228.40	\$0.00	\$0.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO1401-101115								
3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$162,400.00	\$394,400.00	\$394,400.00	\$394,400.00	-\$394,400.00
3200 SERVICIOS DE ARRENDAMIENTC	\$0.00	\$0.00	\$0.00	\$162,400.00	\$394,400.00	\$394,400.00	\$394,400.00	-\$394,400.00
3250 Arrendamiento de equipo de transp	\$0.00	\$0.00	\$0.00	\$162,400.00	\$394,400.00	\$394,400.00	\$394,400.00	-\$394,400.00
3251 Arrendamiento de equipo de transp	\$0.00	\$0.00	\$0.00	\$162,400.00	\$394,400.00	\$394,400.00	\$394,400.00	-\$394,400.00
EA1000-EO1401-101115	\$0.00	\$0.00	\$0.00	\$162,400.00	\$394,400.00	\$394,400.00	\$394,400.00	-\$394,400.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO1500-101115								
6000 INVERSIÓN PÚBLICA	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
6100 OBRA PÚBLICA EN BIENES DE DI	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
6140 División de terrenos y construcción	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
6141 DIVISIÓN DE TERRENOS Y CONS	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
EA1000-EO1500-101115	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO2000-101115								
6000 INVERSIÓN PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



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

Usr: JHG
Rep: rptCodigoProgramatico

Por Periodo
Del 01/dic./2023 Al 31/dic./2023

Fecha y | 30/ene./2024
hora de Impresión | 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6100 OBRA PUBLICA EN BIENES DE D	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6110 Edificación habitacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6111 Edificación habitacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
EA1000-EO2000-101115	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO3100-101115

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$0.00
4430 Ayudas sociales a instituciones de e	\$0.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIC	\$0.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$0.00
EA1000-EO3100-101115	\$0.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$0.00

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO4000-101115

4000 TRANSFERENCIAS, ASIGNACION	\$25,000.00	-\$510,000.00	-\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$485,000.00
4400 AYUDAS SOCIALES	\$25,000.00	-\$510,000.00	-\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$485,000.00
4410 Ayudas sociales a personas	\$25,000.00	-\$510,000.00	-\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$485,000.00
4411 Ayudas sociales a personas	\$25,000.00	-\$510,000.00	-\$485,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$485,000.00
5000 BIENES MUEBLES, INMUEBLES I	\$8,333.37	-\$100,000.00	-\$91,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,666.63
5400 VEHICULOS Y EQUIPO DE TRANS	\$8,333.37	-\$100,000.00	-\$91,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,666.63
5410 Automóviles y Equipo Terrestre	\$8,333.37	-\$100,000.00	-\$91,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,666.63
5411 Vehículos y equipo terrestre	\$8,333.37	-\$100,000.00	-\$91,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,666.63
EA1000-EO4000-101115	\$33,333.37	-\$610,000.00	-\$576,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$576,666.63

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO4300-101124

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
EA1000-EO4300-101124	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
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Fecha y 30/ene./2024
 hora de Impresión 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO4301-101124								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
EA1000-EO4301-101124	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO4302-101124								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
EA1000-EO4302-101124	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO4303-101124								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
EA1000-EO4303-101124	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO4304-101124								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00



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

Usr: JHG
Rep: rptCodigoProgramatico

Por Periodo
Del 01/dic./2023 Al 31/dic./2023

Fecha y 30/ene./2024
hora de Impresión | 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411 Ayudas sociales a personas	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
EA1000-EO4304-101124	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO4305-101124								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
EA1000-EO4305-101124	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO4306-101124								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
EA1000-EO4306-101124	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO4307-101124								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
EA1000-EO4307-101124	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO8500-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$66,666.63	-\$123,708.40	-\$57,041.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$57,041.77



MUNICIPIO DE XILITLA
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Utr: JHG
 Rep: rptCodigoProgramatico

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400 AYUDAS SOCIALES	\$66,666.63	-\$123,708.40	-\$57,041.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$57,041.77
4410 Ayudas sociales a personas	\$66,666.63	-\$123,708.40	-\$57,041.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$57,041.77
4411 Ayudas sociales a personas	\$66,666.63	-\$123,708.40	-\$57,041.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$57,041.77
EA1000-EO8500-101115	\$66,666.63	-\$123,708.40	-\$57,041.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$57,041.77

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO9900-101115

6000 INVERSIÓN PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
6140 División de terrenos y construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
EA1000-EO9900-101115	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO9902-101115

6000 INVERSIÓN PÚBLICA	\$0.00	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$0.00
6140 División de terrenos y construcción	\$0.00	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$0.00
EA1000-EO9902-101115	\$0.00	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$1,466,717.40	\$0.00

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO9920-101115

3000 SERVICIOS GENERALES	\$8,333.37	\$0.00	\$8,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.37
3800 SERVICIOS OFICIALES	\$8,333.37	\$0.00	\$8,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.37
3840 Exposiciones	\$8,333.37	\$0.00	\$8,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.37
3843 ESPECTACULOS CULTURALES	\$8,333.37	\$0.00	\$8,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.37
6000 INVERSIÓN PÚBLICA	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
6100 OBRA PÚBLICA EN BIENES DE D	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
6120 Edificación no habitacional	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
6126 CONSTRUCCIÓN Y/O REHABILIT/	\$16,666.63	\$0.00	\$16,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.63
EA1000-EO9920-101115	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/dic./2023 Al 31/dic./2023

Fecha y 30/ene./2024
 hora de Impresión | 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-ES1000-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$333,333.37	-\$1,484,168.80	-\$1,150,835.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,150,835.43
4400 AYUDAS SOCIALES	\$333,333.37	-\$1,484,168.80	-\$1,150,835.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,150,835.43
4410 Ayudas sociales a personas	\$333,333.37	-\$1,484,168.80	-\$1,150,835.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,150,835.43
4411 Ayudas sociales a personas	\$333,333.37	-\$1,484,168.80	-\$1,150,835.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,150,835.43
EA1000-ES1000-101115	\$333,333.37	-\$1,484,168.80	-\$1,150,835.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,150,835.43
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-ES1001-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	-\$433,108.00	-\$433,108.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$433,108.00
4400 AYUDAS SOCIALES	\$0.00	-\$433,108.00	-\$433,108.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$433,108.00
4410 Ayudas sociales a personas	\$0.00	-\$433,108.00	-\$433,108.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$433,108.00
4411 Ayudas sociales a personas	\$0.00	-\$433,108.00	-\$433,108.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$433,108.00
EA1000-ES1001-101115	\$0.00	-\$433,108.00	-\$433,108.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$433,108.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-ES1200-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
EA1000-ES1200-101115	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-ES1201-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00



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

Usr: JHG
Rep: rptCodigoProgramatico

Por Periodo
Del 01/dic./2023 Al 31/dic./2023

Fecha y 30/ene./2024
hora de Impresión | 02:11 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411	Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
	EA1000-ES1201-101115	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
103	FORTALECIMIENTO								
EA1000	BIENESTAR PARA LA FAMILIA								
	EA1000-ES1202-101115								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
	EA1000-ES1202-101115	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
103	FORTALECIMIENTO								
EA1000	BIENESTAR PARA LA FAMILIA								
	EA1000-ES1203-101115								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
	EA1000-ES1203-101115	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
103	FORTALECIMIENTO								
EA1000	BIENESTAR PARA LA FAMILIA								
	EA1000-ES1204-101115								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
	EA1000-ES1204-101115	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
103	FORTALECIMIENTO								
EA1000	BIENESTAR PARA LA FAMILIA								
	EA1000-ES1205-101115								
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00



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

Utr: JHG
Rep: rptCodigoProgramatico

Por Periodo
Del 01/dic./2023 Al 31/dic./2023

Fecha y 30/ene./2024
hora de Impresión 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
	EA1000-ES1205-101115	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-ES1206-101115

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	
4411	Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	
	EA1000-ES1206-101115	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-ES1207-101115

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$18,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$18,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$18,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$0.00	
4411	Ayudas sociales a personas	\$0.00	\$18,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$0.00	
	EA1000-ES1207-101115	\$0.00	\$18,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$18,360.00	\$0.00	

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-ES1208-101115

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	
4410	Ayudas sociales a personas	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	
4411	Ayudas sociales a personas	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	
	EA1000-ES1208-101115	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA



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

Usr: JHG
Rep: rptCodigoProgramatico

Por Periodo
Del 01/dic./2023 Al 31/dic./2023

Fecha y 30/ene./2024
hora de Impresión 02:11 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA1000-ES1209-101115									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
	EA1000-ES1209-101115	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
103	FORTALECIMIENTO								
EA1000	BIENESTAR PARA LA FAMILIA								
EA1000-ES1210-101115									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
	EA1000-ES1210-101115	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
103	FORTALECIMIENTO								
EA1000	BIENESTAR PARA LA FAMILIA								
EA1000-ES1211-101115									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
	EA1000-ES1211-101115	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
103	FORTALECIMIENTO								
EA1000	BIENESTAR PARA LA FAMILIA								
EA1000-ES1212-101115									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
	EA1000-ES1212-101115	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00



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

Usu: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/dic./2023 Al 31/dic./2023

Fecha y hora de Impresión | 30/ene./2024
 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-ES1213-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
EA1000-ES1213-101115	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-ES1214-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
EA1000-ES1214-101115	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-ES1215-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
EA1000-ES1215-101115	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-ES1216-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$0.00



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

Usr: JHG
Rep: rptCodigoProgramatico

Por Periodo
Del 01/dic./2023 Al 31/dic./2023

Fecha y 30/ene./2024
hora de Impresión 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411 Ayudas sociales a personas	\$0.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$0.00
EA1000-ES1216-101115	\$0.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-ES1217-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
EA1000-ES1217-101115	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-ES1218-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
EA1000-ES1218-101115	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-ES1219-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
EA1000-ES1219-101115	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
BIENESTAR PARA LA FAMILIA	\$691,666.52	\$754,129.34	\$1,445,795.86	\$3,567,514.16	\$3,799,514.16	\$2,465,277.40	\$2,465,277.40	-\$2,353,718.30
103 FORTALECIMIENTO								
EA2000 SEGURIDAD Y JUSTICIA								
EA2000-EA3001-101115								



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/dic./2023 Al 31/dic./2023

Fecha y 30/ene./2024
 hora de Impresión 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$1,091,666.63	-\$113,816.00	\$977,850.63	\$0.00	\$0.00	\$0.00	\$977,850.63
1100	REMUNERACIONES AL PERSONA/	\$750,000.00	-\$113,816.00	\$636,184.00	\$0.00	\$0.00	\$0.00	\$636,184.00
1130	Sueldos base al personal permanen	\$750,000.00	-\$113,816.00	\$636,184.00	\$0.00	\$0.00	\$0.00	\$636,184.00
1131	Sueldos base al personal permanen	\$750,000.00	-\$113,816.00	\$636,184.00	\$0.00	\$0.00	\$0.00	\$636,184.00
1200	Remuneraciones al personal de car:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1220	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1221	SUELDOS BASE AL PERSONAL E	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1300	REMUNERACIONES ADICIONALE	\$91,666.63	\$0.00	\$91,666.63	\$0.00	\$0.00	\$0.00	\$91,666.63
1320	Primas de vacaciones, dominical y c	\$91,666.63	\$0.00	\$91,666.63	\$0.00	\$0.00	\$0.00	\$91,666.63
1323	GRATIFICACIÓN DE FIN DE AÑO	\$91,666.63	\$0.00	\$91,666.63	\$0.00	\$0.00	\$0.00	\$91,666.63
2000	MATERIALES Y SUMINISTRO	\$125,000.00	-\$353,840.00	-\$228,840.00	\$0.00	\$0.00	\$0.00	-\$228,840.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$83,333.37	\$0.00	\$83,333.37	\$0.00	\$0.00	\$0.00	\$83,333.37
2610	Combustibles, lubricantes y aditivos	\$83,333.37	\$0.00	\$83,333.37	\$0.00	\$0.00	\$0.00	\$83,333.37
2611	Combustibles, lubricantes y aditivos	\$83,333.37	\$0.00	\$83,333.37	\$0.00	\$0.00	\$0.00	\$83,333.37
2800	Materiales y suministro para seguric	\$41,666.63	-\$353,840.00	-\$312,173.37	\$0.00	\$0.00	\$0.00	-\$312,173.37
2830	Prendas de protección para segurid	\$41,666.63	-\$353,840.00	-\$312,173.37	\$0.00	\$0.00	\$0.00	-\$312,173.37
2831	Prendas de protección para segurid	\$41,666.63	-\$353,840.00	-\$312,173.37	\$0.00	\$0.00	\$0.00	-\$312,173.37
3000	SERVICIOS GENERALES	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3100	SERVICIOS BÁSICOS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3110	Energía eléctrica	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3111	Energía eléctrica	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
5000	BIENES MUEBLES, INMUEBLES I	\$108,333.26	-\$290,000.00	-\$181,666.74	\$0.00	\$0.00	\$0.00	-\$181,666.74
5400	VEHÍCULOS Y EQUIPO DE TRANE	\$66,666.63	\$0.00	\$66,666.63	\$0.00	\$0.00	\$0.00	\$66,666.63
5410	Automóviles y Equipo Terrestre	\$66,666.63	\$0.00	\$66,666.63	\$0.00	\$0.00	\$0.00	\$66,666.63
5411	Vehículos y equipo terrestre	\$66,666.63	\$0.00	\$66,666.63	\$0.00	\$0.00	\$0.00	\$66,666.63
5500	EQUIPO DE DEFENSA Y SEGURID	\$41,666.63	-\$290,000.00	-\$248,333.37	\$0.00	\$0.00	\$0.00	-\$248,333.37
5510	Equipo de defensa y seguridad	\$41,666.63	-\$290,000.00	-\$248,333.37	\$0.00	\$0.00	\$0.00	-\$248,333.37
5511	Equipo de defensa y seguridad	\$41,666.63	-\$290,000.00	-\$248,333.37	\$0.00	\$0.00	\$0.00	-\$248,333.37
6000	INVERSIÓN PÚBLICA	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$41,666.63
6100	OBRA PÚBLICA EN BIENES DE DI	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$41,666.63
6120	Edificación no habitacional	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$41,666.63
6121	EDIFICACIÓN NO HABITACIONAL	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$41,666.63
EA2000-EA3001-101115		\$2,116,666.52	-\$757,656.00	\$1,359,010.52	\$0.00	\$0.00	\$0.00	\$1,359,010.52

103 FORTALECIMIENTO

EA2000 SEGURIDAD Y JUSTICIA

EA2000-EA3002-101115

1000	SERVICIOS PERSONALES	\$0.00	-\$817,130.71	-\$817,130.71	\$1,535,498.35	\$1,535,498.35	\$1,535,498.35	\$1,535,498.35	-\$2,352,629.06
1100	REMUNERACIONES AL PERSONA/	\$0.00	-\$622,358.06	-\$622,358.06	\$240,467.42	\$240,467.42	\$240,467.42	\$240,467.42	-\$862,825.48



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/dic./2023 Al 31/dic./2023

Fecha y 30/ene./2024
 hora de Impresión 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1130	Sueldos base al personal permanen	\$0.00	-\$622,358.06	-\$622,358.06	\$240,467.42	\$240,467.42	\$240,467.42	-\$862,825.48
1131	Sueldos base al personal permanen	\$0.00	-\$622,358.06	-\$622,358.06	\$240,467.42	\$240,467.42	\$240,467.42	-\$862,825.48
1200	Remuneraciones al personal de car.	\$0.00	-\$1,154.91	-\$1,154.91	\$364,038.67	\$364,038.67	\$364,038.67	-\$365,193.58
1220	Sueldos base al personal eventual	\$0.00	-\$1,154.91	-\$1,154.91	\$364,038.67	\$364,038.67	\$364,038.67	-\$365,193.58
1221	SUELDOS BASE AL PERSONAL E	\$0.00	-\$1,154.91	-\$1,154.91	\$364,038.67	\$364,038.67	\$364,038.67	-\$365,193.58
1300	REMUNERACIONES ADICIONALE	\$0.00	-\$193,617.74	-\$193,617.74	\$930,992.26	\$930,992.26	\$930,992.26	-\$1,124,610.00
1320	Primas de vacaciones, dominical y ζ	\$0.00	-\$169,007.74	-\$169,007.74	\$930,992.26	\$930,992.26	\$930,992.26	-\$1,100,000.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	-\$169,007.74	-\$169,007.74	\$930,992.26	\$930,992.26	\$930,992.26	-\$1,100,000.00
1340	Compensaciones	\$0.00	-\$24,610.00	-\$24,610.00	\$0.00	\$0.00	\$0.00	-\$24,610.00
1341	Compensacion Por Servicios Eventu	\$0.00	-\$24,610.00	-\$24,610.00	\$0.00	\$0.00	\$0.00	-\$24,610.00
2000	MATERIALES Y SUMINISTRO	\$0.00	-\$302,798.18	-\$302,798.18	\$0.00	\$0.00	\$0.00	-\$302,798.18
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	-\$302,798.18	-\$302,798.18	\$0.00	\$0.00	\$0.00	-\$302,798.18
2610	Combustibles, lubricantes y aditivos	\$0.00	-\$302,798.18	-\$302,798.18	\$0.00	\$0.00	\$0.00	-\$302,798.18
2611	Combustibles, lubricantes y aditivos	\$0.00	-\$302,798.18	-\$302,798.18	\$0.00	\$0.00	\$0.00	-\$302,798.18
3000	SERVICIOS GENERALES	\$0.00	-\$226,416.77	-\$226,416.77	\$325,251.00	\$325,251.00	\$325,251.00	-\$551,667.77
3100	SERVICIOS BÁSICOS	\$0.00	-\$226,416.77	-\$226,416.77	\$325,251.00	\$325,251.00	\$325,251.00	-\$551,667.77
3110	Energía eléctrica	\$0.00	-\$226,416.77	-\$226,416.77	\$325,251.00	\$325,251.00	\$325,251.00	-\$551,667.77
3111	Energía eléctrica	\$0.00	-\$226,416.77	-\$226,416.77	\$325,251.00	\$325,251.00	\$325,251.00	-\$551,667.77
	EA2000-EA3002-101115	\$0.00	-\$1,346,345.66	-\$1,346,345.66	\$1,860,749.35	\$1,860,749.35	\$1,860,749.35	-\$3,207,095.01
	SEGURIDAD Y JUSTICIA	\$2,116,666.52	-\$2,104,001.66	\$12,664.86	\$1,860,749.35	\$1,860,749.35	\$1,860,749.35	-\$1,848,084.49

103 FORTALECIMIENTO

EA3000 DESARROLLO SUSTENTABLE

EA3000-EA6000-101115

3000	SERVICIOS GENERALES	\$8,333.37	-\$100,000.00	-\$91,666.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,666.63
3800	SERVICIOS OFICIALES	\$8,333.37	-\$100,000.00	-\$91,666.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,666.63
3820	Gastos de orden social y cultural	\$8,333.37	-\$100,000.00	-\$91,666.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,666.63
3821	Gastos de orden social y cultural	\$8,333.37	-\$100,000.00	-\$91,666.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,666.63
	EA3000-EA6000-101115	\$8,333.37	-\$100,000.00	-\$91,666.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,666.63

103 FORTALECIMIENTO

EA3000 DESARROLLO SUSTENTABLE

EA3000-EA6001-101115

3000	SERVICIOS GENERALES	\$25,000.00	-\$300,000.00	-\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$275,000.00
3800	SERVICIOS OFICIALES	\$25,000.00	-\$300,000.00	-\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$275,000.00
3820	Gastos de orden social y cultural	\$25,000.00	-\$300,000.00	-\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$275,000.00
3821	Gastos de orden social y cultural	\$25,000.00	-\$300,000.00	-\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$275,000.00



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

Usu: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/dic./2023 Al 31/dic./2023

Fecha y hora de Impresión | 30/ene./2024
 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA3000-EA6001-101115	\$25,000.00	-\$300,000.00	-\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$275,000.00

103 FORTALECIMIENTO

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO5171-101115

6000	INVERSIÓN PÚBLICA	\$0.00	\$501,342.98	\$501,342.98	\$501,342.98	\$501,342.98	\$501,342.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE D	\$0.00	\$501,342.98	\$501,342.98	\$501,342.98	\$501,342.98	\$501,342.98	\$0.00
6140	División de terrenos y construcción	\$0.00	\$501,342.98	\$501,342.98	\$501,342.98	\$501,342.98	\$501,342.98	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONS	\$0.00	\$501,342.98	\$501,342.98	\$501,342.98	\$501,342.98	\$501,342.98	\$0.00
EA3000-EO5171-101115		\$0.00	\$501,342.98	\$501,342.98	\$501,342.98	\$501,342.98	\$501,342.98	\$0.00

103 FORTALECIMIENTO

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO6000-101115

6000	INVERSIÓN PÚBLICA	\$25,000.00	\$0.00	\$25,000.00	\$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	\$25,000.00
6130	Construcción de obras para el abas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6131	Construcción de obras para el abas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
EA3000-EO6000-101115		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00

103 FORTALECIMIENTO

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO7100-101115

4000	TRANSFERENCIAS, ASIGNACION	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$41,666.63
4400	AYUDAS SOCIALES	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$41,666.63
4410	Ayudas sociales a personas	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$41,666.63
4411	Ayudas sociales a personas	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$41,666.63
EA3000-EO7100-101115		\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$41,666.63

103 FORTALECIMIENTO

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO7105-101115

4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$1,347,963.11	\$1,347,963.11	\$1,347,963.11	\$1,347,963.11	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$1,347,963.11	\$1,347,963.11	\$1,347,963.11	\$1,347,963.11	\$0.00	\$0.00



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
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Fecha y | 30/ene./2024
 hora de Impresión | 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4410 Ayudas sociales a personas	\$0.00	\$1,347,963.11	\$1,347,963.11	\$1,347,963.11	\$1,347,963.11	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,347,963.11	\$1,347,963.11	\$1,347,963.11	\$1,347,963.11	\$0.00	\$0.00	\$0.00
EA3000-EO7105-101115	\$0.00	\$1,347,963.11	\$1,347,963.11	\$1,347,963.11	\$1,347,963.11	\$0.00	\$0.00	\$0.00

103 FORTALECIMIENTO

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO7125-101115

4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$480,240.00	\$480,240.00	\$480,240.00	\$480,240.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$480,240.00	\$480,240.00	\$480,240.00	\$480,240.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$480,240.00	\$480,240.00	\$480,240.00	\$480,240.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$480,240.00	\$480,240.00	\$480,240.00	\$480,240.00	\$0.00	\$0.00	\$0.00
EA3000-EO7125-101115	\$0.00	\$480,240.00	\$480,240.00	\$480,240.00	\$480,240.00	\$0.00	\$0.00	\$0.00

103 FORTALECIMIENTO

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO9600-101115

6000 INVERSIÓN PÚBLICA	\$86,666.63	-\$156,741.50	-\$70,074.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,074.87
6100 OBRA PÚBLICA EN BIENES DE D	\$86,666.63	-\$156,741.50	-\$70,074.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,074.87
6120 Edificación no habitacional	\$86,666.63	-\$156,741.50	-\$70,074.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,074.87
6121 EDIFICACIÓN NO HABITACIONAL	\$86,666.63	-\$156,741.50	-\$70,074.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,074.87
EA3000-EO9600-101115	\$86,666.63	-\$156,741.50	-\$70,074.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,074.87

103 FORTALECIMIENTO

EA3000 DESARROLLO SUSTENTABLE

EA3000-EO9602-101115

6000 INVERSIÓN PÚBLICA	\$0.00	\$415,059.50	\$415,059.50	\$415,059.50	\$415,059.50	\$415,059.50	\$415,059.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE D	\$0.00	\$415,059.50	\$415,059.50	\$415,059.50	\$415,059.50	\$415,059.50	\$415,059.50	\$0.00
6120 Edificación no habitacional	\$0.00	\$415,059.50	\$415,059.50	\$415,059.50	\$415,059.50	\$415,059.50	\$415,059.50	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$415,059.50	\$415,059.50	\$415,059.50	\$415,059.50	\$415,059.50	\$415,059.50	\$0.00
EA3000-EO9602-101115	\$0.00	\$415,059.50	\$415,059.50	\$415,059.50	\$415,059.50	\$415,059.50	\$415,059.50	\$0.00

103 FORTALECIMIENTO

EA3000 DESARROLLO SUSTENTABLE

EA3000-EU1000-101115



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/dic./2023 Al 31/dic./2023

Fecha y 30/ene./2024
 hora de Impresión 02:11 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2000	MATERIALES Y SUMINISTRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2600	COMBUSTIBLES, LUBRICANTES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2900	HERRAMIENTAS, REFACCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2980	Refacciones y accesorios menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2981	Refacciones y accesorios menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3000	SERVICIOS GENERALES	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.63
3200	SERVICIOS DE ARRENDAMIENTO	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.63
3250	Arrendamiento de equipo de transporte	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.63
3251	Arrendamiento de equipo de transporte	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.63
4000	TRANSFERENCIAS, ASIGNACIONES	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.63
4400	AYUDAS SOCIALES	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.63
4450	Ayudas sociales a instituciones sin fines de lucro	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.63
4451	Ayudas sociales a instituciones sin fines de lucro	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.63
5000	BIENES MUEBLES, INMUEBLES E IMPLANTACIONES	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.63
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTES	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.63
5410	Automóviles y Equipo Terrestre	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.63
5411	Vehículos y equipo terrestre	\$41,666.63	\$0.00	\$41,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.63
	EA3000-EU1000-101115	\$174,999.89	\$0.00	\$174,999.89	\$0.00	\$0.00	\$0.00	\$0.00	\$174,999.89

103 FORTALECIMIENTO

EA3000 DESARROLLO SUSTENTABLE

EA3000-EU1001-101115

3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$167,040.00	\$974,400.00	\$974,400.00	\$974,400.00	-\$974,400.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$167,040.00	\$974,400.00	\$974,400.00	\$974,400.00	-\$974,400.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$167,040.00	\$765,600.00	\$765,600.00	\$765,600.00	-\$765,600.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$167,040.00	\$765,600.00	\$765,600.00	\$765,600.00	-\$765,600.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	-\$208,800.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	-\$208,800.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$77,000.00
4400	AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$77,000.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$77,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$77,000.00
	EA3000-EU1001-101115	\$0.00	\$0.00	\$0.00	\$244,040.00	\$1,051,400.00	\$1,051,400.00	\$1,051,400.00	-\$1,051,400.00
	DESARROLLO SUSTENTABLE	\$361,666.52	\$2,187,864.09	\$2,549,530.61	\$2,988,645.59	\$3,796,005.59	\$1,967,802.48	\$1,967,802.48	-\$1,246,474.98

103 FORTALECIMIENTO



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

Utr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/dic./2023 Al 31/dic./2023

Fecha y | 30/ene./2024
 hora de Impresión | 02:11 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA4000	GOBIERNO RESPONSABLE								
EA4000-EA9003-101115									
9000	DEUDA PÚBLICA	\$83,333.37	\$0.00	\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37
9900	ADEUDOS DE EJERCICIOS FISCA	\$83,333.37	\$0.00	\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37
9910	ADEFAS	\$83,333.37	\$0.00	\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37
9911	ADEFAS	\$83,333.37	\$0.00	\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37
	EA4000-EA9003-101115	\$83,333.37	\$0.00	\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.37
103	FORTALECIMIENTO								
EA4000	GOBIERNO RESPONSABLE								
EA4000-EO9800-101115									
2000	MATERIALES Y SUMINISTRO	\$63,333.48	-\$432,449.99	-\$369,116.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$369,116.51
2100	Materiales de administración, emisic	\$16,666.74	-\$35,000.00	-\$18,333.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,333.26
2110	Materiales, útiles y equipos menore:	\$8,333.37	\$0.00	\$8,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.37
2111	Materiales, útiles y equipos menore:	\$8,333.37	\$0.00	\$8,333.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.37
2140	Materiales, útiles y equipos menore:	\$8,333.37	-\$35,000.00	-\$26,666.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,666.63
2141	Materiales, útiles y equipos menore:	\$8,333.37	-\$35,000.00	-\$26,666.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,666.63
2600	COMBUSTIBLES, LUBRICANTES \	\$38,333.37	-\$330,006.51	-\$291,673.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$291,673.14
2610	Combustibles, lubricantes y aditivos	\$38,333.37	-\$330,006.51	-\$291,673.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$291,673.14
2611	Combustibles, lubricantes y aditivos	\$38,333.37	-\$330,006.51	-\$291,673.14	\$0.00	\$0.00	\$0.00	\$0.00	-\$291,673.14
2900	HERRAMIENTAS, REFACCIONES	\$8,333.37	-\$67,443.48	-\$59,110.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,110.11
2980	Refacciones y accesorios menores	\$8,333.37	-\$67,443.48	-\$59,110.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,110.11
2981	Refacciones y accesorios menores	\$8,333.37	-\$67,443.48	-\$59,110.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,110.11
3000	SERVICIOS GENERALES	\$66,666.63	-\$200,000.00	-\$133,333.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$133,333.37
3300	SERVICIOS PROFESIONALES, CII	\$25,000.00	-\$100,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75,000.00
3390	Servicios profesionales, científicos y	\$25,000.00	-\$100,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75,000.00
3391	Servicios profesionales, científicos y	\$25,000.00	-\$100,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75,000.00
3700	Servicios de traslados y viáticos	\$41,666.63	-\$100,000.00	-\$58,333.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$58,333.37
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3750	Viáticos en el país	\$16,666.63	-\$100,000.00	-\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$83,333.37
3751	Viáticos en el país	\$16,666.63	-\$100,000.00	-\$83,333.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$83,333.37
5000	BIENES MUEBLES, INMUEBLES I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5200	MOBILIARIO Y EQUIPO EDUCACI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5230	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5231	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5690	Otros equipos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



**MUNICIPIO DE XILITLA
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Fecha y hora de Impresión | 30/ene./2024
02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5691 OTROS EQUIPOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
EA4000-EO9800-101115	\$180,000.11	-\$632,449.99	-\$452,449.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$452,449.88

103 FORTALECIMIENTO

EA4000 GOBIERNO RESPONSABLE

EA4000-EO9801-101115

2000 MATERIALES Y SUMINISTRO	\$0.00	-\$89,058.17	-\$89,058.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$89,058.17
2100 Materiales de administración, emisic	\$0.00	-\$89,058.17	-\$89,058.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$89,058.17
2110 Materiales, útiles y equipos menore:	\$0.00	-\$89,058.17	-\$89,058.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$89,058.17
2111 Materiales, útiles y equipos menore:	\$0.00	-\$89,058.17	-\$89,058.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$89,058.17
3000 SERVICIOS GENERALES	\$0.00	-\$9,283.61	-\$9,283.61	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$13,283.61
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	-\$7,200.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,200.00
3550 Reparación y mantenimiento de eq	\$0.00	-\$7,200.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,200.00
3551 Reparación y mantenimiento de eq	\$0.00	-\$7,200.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,200.00
3700 Servicios de traslados y viáticos	\$0.00	-\$2,083.61	-\$2,083.61	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$6,083.61
3750 Viáticos en el país	\$0.00	-\$2,083.61	-\$2,083.61	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$6,083.61
3751 Viáticos en el país	\$0.00	-\$2,083.61	-\$2,083.61	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$6,083.61
EA4000-EO9801-101115	\$0.00	-\$98,341.78	-\$98,341.78	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$102,341.78

103 FORTALECIMIENTO

EA4000 GOBIERNO RESPONSABLE

EA4000-EO9801-101124

2000 MATERIALES Y SUMINISTRO	\$0.00	-\$82,922.04	-\$82,922.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$82,922.04
2100 Materiales de administración, emisic	\$0.00	-\$82,922.04	-\$82,922.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$82,922.04
2110 Materiales, útiles y equipos menore:	\$0.00	-\$82,922.04	-\$82,922.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$82,922.04
2111 Materiales, útiles y equipos menore:	\$0.00	-\$82,922.04	-\$82,922.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$82,922.04
3000 SERVICIOS GENERALES	\$0.00	-\$24,277.96	-\$24,277.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,277.96
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	-\$24,277.96	-\$24,277.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,277.96
3410 Servicios financieros y bancarios	\$0.00	-\$24,277.96	-\$24,277.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,277.96
3411 Servicios financieros y bancarios	\$0.00	-\$24,277.96	-\$24,277.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,277.96
EA4000-EO9801-101124	\$0.00	-\$107,200.00	-\$107,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$107,200.00
GOBIERNO RESPONSABLE	\$263,333.48	-\$837,991.77	-\$574,658.29	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	-\$578,658.29
FORTALECIMIENTO	\$3,433,333.04	\$0.00	\$3,433,333.04	\$8,420,909.10	\$9,460,269.10	\$6,297,829.23	\$6,297,829.23	-\$6,026,936.06

104 OTROS FONDOS

EA1000 BIENESTAR PARA LA FAMILIA



**MUNICIPIO DE XILITLA
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Usr: JHG
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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA1000-EA1001-101107									
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4430	Ayudas sociales a instituciones de e	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCI	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	EA1000-EA1001-101107	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
104 OTROS FONDOS									
EA1000 BIENESTAR PARA LA FAMILIA									
EA1000-EO1000-101121									
6000	INVERSIÓN PÚBLICA	\$166,666.63	-\$2,000,000.00	-\$1,833,333.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,833,333.37
6100	OBRA PÚBLICA EN BIENES DE DI	\$166,666.63	-\$2,000,000.00	-\$1,833,333.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,833,333.37
6130	Construcción de obras para el abas	\$166,666.63	-\$2,000,000.00	-\$1,833,333.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,833,333.37
6131	Construcción de obras para el abas	\$166,666.63	-\$2,000,000.00	-\$1,833,333.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,833,333.37
	EA1000-EO1000-101121	\$166,666.63	-\$2,000,000.00	-\$1,833,333.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,833,333.37
104 OTROS FONDOS									
EA1000 BIENESTAR PARA LA FAMILIA									
EA1000-EO8503-101121									
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,272,118.16	\$3,272,118.16	\$3,272,118.16	\$3,272,118.16	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$0.00	\$3,272,118.16	\$3,272,118.16	\$3,272,118.16	\$3,272,118.16	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,272,118.16	\$3,272,118.16	\$3,272,118.16	\$3,272,118.16	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILIT/	\$0.00	\$3,272,118.16	\$3,272,118.16	\$3,272,118.16	\$3,272,118.16	\$0.00	\$0.00	\$0.00
	EA1000-EO8503-101121	\$0.00	\$3,272,118.16	\$3,272,118.16	\$3,272,118.16	\$3,272,118.16	\$0.00	\$0.00	\$0.00
	BIENESTAR PARA LA FAMI	\$166,666.63	\$1,275,118.16	\$1,441,784.79	\$3,275,118.16	\$3,275,118.16	\$3,000.00	\$3,000.00	-\$1,833,333.37
104 OTROS FONDOS									
EA3000 DESARROLLO SUSTENTABLE									
EA3000-EO5000-101121									
6000	INVERSIÓN PÚBLICA	\$83,333.37	-\$1,000,000.00	-\$916,666.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$916,666.63
6100	OBRA PÚBLICA EN BIENES DE DI	\$83,333.37	-\$1,000,000.00	-\$916,666.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$916,666.63
6150	Construccion de vías de comunicaci	\$83,333.37	-\$1,000,000.00	-\$916,666.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$916,666.63
6151	CONSTRUCCIÓN DE VÍAS DE CO	\$83,333.37	-\$1,000,000.00	-\$916,666.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$916,666.63
	EA3000-EO5000-101121	\$83,333.37	-\$1,000,000.00	-\$916,666.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$916,666.63
	DESARROLLO SUSTENTABI	\$83,333.37	-\$1,000,000.00	-\$916,666.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$916,666.63



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/dic./2023 Al 31/dic./2023

Fecha y | 30/ene./2024
 hora de Impresión | 02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
104 OTROS FONDOS								
EA4000 GOBIERNO RESPONSABLE								
EA4000-EA8001-101107								
2000 MATERIALES Y SUMINISTRO	\$0.00	\$18,791.10	\$18,791.10	\$18,791.10	\$18,791.10	\$18,791.10	\$18,791.10	\$0.00
2100 Materiales de administración, emisic	\$0.00	\$18,791.10	\$18,791.10	\$18,791.10	\$18,791.10	\$18,791.10	\$18,791.10	\$0.00
2110 Materiales, útiles y equipos menor:	\$0.00	\$18,791.10	\$18,791.10	\$18,791.10	\$18,791.10	\$18,791.10	\$18,791.10	\$0.00
2111 Materiales, útiles y equipos menor:	\$0.00	\$18,791.10	\$18,791.10	\$18,791.10	\$18,791.10	\$18,791.10	\$18,791.10	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CII	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
3310 Servicios legales, de contabilidad, a	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
3311 Servicios legales, de contabilidad, a	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
EA4000-EA8001-101107	\$0.00	\$76,791.10	\$76,791.10	\$76,791.10	\$76,791.10	\$76,791.10	\$76,791.10	\$0.00
104 OTROS FONDOS								
EA4000 GOBIERNO RESPONSABLE								
EA4000-EA8001-101122								
3000 SERVICIOS GENERALES	\$0.00	\$613.58	\$613.58	\$5.80	\$5.80	\$5.80	\$5.80	\$607.78
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$613.58	\$613.58	\$5.80	\$5.80	\$5.80	\$5.80	\$607.78
3410 Servicios financieros y bancarios	\$0.00	\$613.58	\$613.58	\$5.80	\$5.80	\$5.80	\$5.80	\$607.78
3411 Servicios financieros y bancarios	\$0.00	\$613.58	\$613.58	\$5.80	\$5.80	\$5.80	\$5.80	\$607.78
EA4000-EA8001-101122	\$0.00	\$613.58	\$613.58	\$5.80	\$5.80	\$5.80	\$5.80	\$607.78
104 OTROS FONDOS								
EA4000 GOBIERNO RESPONSABLE								
EA4000-EA9001-101107								
1000 SERVICIOS PERSONALES	\$0.00	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$0.00
1300 REMUNERACIONES ADICIONALE	\$0.00	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$0.00
1320 Primas de vacaciones, dominical y ζ	\$0.00	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$0.00
EA4000-EA9001-101107	\$0.00	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$3,971,994.65	\$0.00
GOBIERNO RESPONSABLE	\$0.00	\$4,049,399.33	\$4,049,399.33	\$4,048,791.55	\$4,048,791.55	\$4,048,791.55	\$4,048,791.55	\$607.78
OTROS FONDOS	\$250,000.00	\$4,324,517.49	\$4,574,517.49	\$7,323,909.71	\$7,323,909.71	\$4,051,791.55	\$4,051,791.55	-\$2,749,392.22



Usu: JHG
Rep: rptCodigoProgramatico

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

Por Periodo

Del 01/dic./2023 Al 31/dic./2023

Fecha y hora de Impresión | 30/ene./2024
02:11 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
TOTAL GENERAL	\$26,271,942.98	\$558,002.15	\$26,829,945.13	\$67,419,233.11	\$83,529,775.19	\$49,370,912.36	\$50,287,986.81	-\$56,699,830.06