



Usr: JHG  
Rep: rptCodigoProgramatico

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

**Por Periodo**  
Del 01/may./2024 Al 31/may./2024

Fecha y hora de Impresión | 13/jun./2024  
11:50 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>101 TESORERIA</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIAI</b>								
<b>EA1100-EA1101-101101</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$133,333.33	-\$1,696.76	\$131,636.57	\$35,739.93	\$35,739.93	\$35,739.93	\$35,739.93	\$95,896.64
4400 AYUDAS SOCIALES	\$133,333.33	-\$1,696.76	\$131,636.57	\$35,739.93	\$35,739.93	\$35,739.93	\$35,739.93	\$95,896.64
4410 Ayudas sociales a personas	\$133,333.33	-\$1,696.76	\$131,636.57	\$35,739.93	\$35,739.93	\$35,739.93	\$35,739.93	\$95,896.64
4411 Ayudas sociales a personas	\$133,333.33	-\$1,696.76	\$131,636.57	\$35,739.93	\$35,739.93	\$35,739.93	\$35,739.93	\$95,896.64
<b>EA1100-EA1101-101101</b>	<b>\$133,333.33</b>	<b>-\$1,696.76</b>	<b>\$131,636.57</b>	<b>\$35,739.93</b>	<b>\$35,739.93</b>	<b>\$35,739.93</b>	<b>\$35,739.93</b>	<b>\$95,896.64</b>

<b>101 TESORERIA</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIAI</b>								
<b>EA1100-EA1101-101102</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$154,571.08	\$0.00	\$154,571.08	\$681,166.03	\$681,166.03	\$681,166.03	\$681,166.03	-\$526,594.95
4400 AYUDAS SOCIALES	\$154,571.08	\$0.00	\$154,571.08	\$681,166.03	\$681,166.03	\$681,166.03	\$681,166.03	-\$526,594.95
4410 Ayudas sociales a personas	\$154,571.08	\$0.00	\$154,571.08	\$681,166.03	\$681,166.03	\$681,166.03	\$681,166.03	-\$526,594.95
4411 Ayudas sociales a personas	\$154,571.08	\$0.00	\$154,571.08	\$681,166.03	\$681,166.03	\$681,166.03	\$681,166.03	-\$526,594.95
<b>EA1100-EA1101-101102</b>	<b>\$154,571.08</b>	<b>\$0.00</b>	<b>\$154,571.08</b>	<b>\$681,166.03</b>	<b>\$681,166.03</b>	<b>\$681,166.03</b>	<b>\$681,166.03</b>	<b>-\$526,594.95</b>

<b>101 TESORERIA</b>								
<b>EA1000 BIENESTAR PARA LA FAMILIAI</b>								
<b>EA1100-EA1101-101103</b>								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$4,999.99	\$0.00
<b>EA1100-EA1101-101103</b>	<b>\$0.00</b>	<b>\$4,999.99</b>	<b>\$4,999.99</b>	<b>\$4,999.99</b>	<b>\$4,999.99</b>	<b>\$4,999.99</b>	<b>\$4,999.99</b>	<b>\$0.00</b>

**101 TESORERIA**  
**EA1000 BIENESTAR PARA LA FAMILIAI**  
**EA1100-EA1101-101109**



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

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**Por Periodo**  
 Del 01/may./2024 Al 31/may./2024

Fecha y | 13/jun./2024  
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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>4000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$10,743.01</b>	<b>\$10,743.01</b>	<b>\$10,743.01</b>	<b>\$10,743.01</b>	<b>\$10,743.01</b>	<b>\$10,743.01</b>	<b>\$0.00</b>
4400 AYUDAS SOCIALES	\$0.00	\$10,743.01	\$10,743.01	\$10,743.01	\$10,743.01	\$10,743.01	\$10,743.01	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$10,743.01	\$10,743.01	\$10,743.01	\$10,743.01	\$10,743.01	\$10,743.01	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$10,743.01	\$10,743.01	\$10,743.01	\$10,743.01	\$10,743.01	\$10,743.01	\$0.00
<b>EA1100-EA1101-101109</b>	<b>\$0.00</b>	<b>\$10,743.01</b>	<b>\$10,743.01</b>	<b>\$10,743.01</b>	<b>\$10,743.01</b>	<b>\$10,743.01</b>	<b>\$10,743.01</b>	<b>\$0.00</b>
<b>BIENESTAR PARA LA FAMILIA</b>	<b>\$287,904.41</b>	<b>\$14,046.24</b>	<b>\$301,950.65</b>	<b>\$732,648.96</b>	<b>\$732,648.96</b>	<b>\$732,648.96</b>	<b>\$732,648.96</b>	<b>-\$430,698.31</b>

**101 TESORERIA**

**EA4000 GOBIERNO RESPONSABLE**

**EA4100-EA4101-101101**

<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$195,166.66</b>	<b>\$301,284.69</b>	<b>\$496,451.35</b>	<b>\$106,200.74</b>	<b>\$106,200.74</b>	<b>\$106,200.74</b>	<b>\$106,200.74</b>	<b>\$390,250.61</b>
2100 Materiales de administración, emisic	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2110 Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2111 Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2120 Materiales y útiles de impresión y re	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2121 Materiales y útiles de impresión y re	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2140 Materiales, útiles y equipos menore:	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2141 Materiales, útiles y equipos menore:	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2150 Material impreso e información digit	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.67
2151 Material impreso e información digit	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.67
2160 Material de limpieza	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2161 Material de limpieza	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2180 Materiales para el registro e identific	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2181 Materiales para el registro e identific	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2200 ALIMENTOS Y UTENSILIOS	\$51,250.00	\$0.00	\$51,250.00	\$23,345.74	\$23,345.74	\$23,345.74	\$23,345.74	\$27,904.26
2210 Productos alimenticios para person:	\$50,000.00	\$0.00	\$50,000.00	\$23,345.74	\$23,345.74	\$23,345.74	\$23,345.74	\$26,654.26
2211 Productos alimenticios para person:	\$50,000.00	\$0.00	\$50,000.00	\$23,345.74	\$23,345.74	\$23,345.74	\$23,345.74	\$26,654.26
2230 Utensilios para el servicio de alimen	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2231 Utensilios para el servicio de alimen	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2400 MATERIALES Y ARTÍCULOS DE C	\$18,333.33	\$301,284.69	\$319,618.02	\$0.00	\$0.00	\$0.00	\$0.00	\$319,618.02
2440 Madera y productos de madera	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2441 Madera y productos de madera	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2460 Material eléctrico y electrónico	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2461 Material eléctrico y electrónico	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2490 Otros materiales y artículos de cons	\$6,666.67	\$301,284.69	\$307,951.36	\$0.00	\$0.00	\$0.00	\$0.00	\$307,951.36
2491 Otros materiales y artículos de cons	\$6,666.67	\$301,284.69	\$307,951.36	\$0.00	\$0.00	\$0.00	\$0.00	\$307,951.36
2500 Productos químicos, farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2530 Medicinas y productos farmacéutico	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2531 Medicinas y productos farmacéutico	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00



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2560	Fibras sintéticas, hules, plásticos y t	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2561	Fibras sintéticas, hules, plásticos y t	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2600	COMBUSTIBLES, LUBRICANTES `	\$62,500.00	\$0.00	\$62,500.00	\$82,200.00	\$82,200.00	\$82,200.00	-\$19,700.00
2610	Combustibles, lubricantes y aditivos	\$62,500.00	\$0.00	\$62,500.00	\$82,200.00	\$82,200.00	\$82,200.00	-\$19,700.00
2611	Combustibles, lubricantes y aditivos	\$62,500.00	\$0.00	\$62,500.00	\$82,200.00	\$82,200.00	\$82,200.00	-\$19,700.00
2700	VESTUARIO, BLANCOS, PRENDA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2710	Vestuario y uniformes	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2711	Vestuario y uniformes	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2900	HERRAMIENTAS, REFACCIONES	\$34,583.33	\$0.00	\$34,583.33	\$655.00	\$655.00	\$655.00	\$33,928.33
2910	Herramientas menores	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2911	Herramientas menores	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2960	Refacciones y accesorios menores	\$33,333.33	\$0.00	\$33,333.33	\$655.00	\$655.00	\$655.00	\$32,678.33
2961	Refacciones y accesorios menores	\$33,333.33	\$0.00	\$33,333.33	\$655.00	\$655.00	\$655.00	\$32,678.33
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$520,054.58</b>	<b>\$0.00</b>	<b>\$520,054.58</b>	<b>\$338,697.44</b>	<b>\$338,697.44</b>	<b>\$338,697.44</b>	<b>\$181,357.14</b>
3100	SERVICIOS BÁSICOS	\$2,554.58	\$0.00	\$2,554.58	\$0.00	\$0.00	\$0.00	\$2,554.58
3110	Energía eléctrica	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3111	Energía eléctrica	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3120	Gas	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
3121	GAS	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
3140	Telefonía Tradicional	\$471.25	\$0.00	\$471.25	\$0.00	\$0.00	\$0.00	\$471.25
3141	Telefonía tradicional	\$471.25	\$0.00	\$471.25	\$0.00	\$0.00	\$0.00	\$471.25
3200	SERVICIOS DE ARRENDAMIENTC	\$0.00	\$0.00	\$0.00	\$11,369.16	\$11,369.16	\$11,369.16	-\$11,369.16
3230	Arrendamiento de mobiliario y equip	\$0.00	\$0.00	\$0.00	\$11,369.16	\$11,369.16	\$11,369.16	-\$11,369.16
3231	Arrendamiento de mobiliario y equip	\$0.00	\$0.00	\$0.00	\$11,369.16	\$11,369.16	\$11,369.16	-\$11,369.16
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$0.00	\$0.00	\$7,557.30	\$7,557.30	\$7,557.30	-\$7,557.30
3330	Servicios de consultoría administrat	\$0.00	\$0.00	\$0.00	\$7,557.30	\$7,557.30	\$7,557.30	-\$7,557.30
3331	Servicios de consultoría administrat	\$0.00	\$0.00	\$0.00	\$7,557.30	\$7,557.30	\$7,557.30	-\$7,557.30
3400	SERVICIOS FINANCIEROS, BANC	\$833.33	\$0.00	\$833.33	\$220.40	\$220.40	\$220.40	\$612.93
3410	Servicios financieros y bancarios	\$833.33	\$0.00	\$833.33	\$220.40	\$220.40	\$220.40	\$612.93
3411	Servicios financieros y bancarios	\$833.33	\$0.00	\$833.33	\$220.40	\$220.40	\$220.40	\$612.93
3500	SERVICIOS DE INSTALACIÓN, RE	\$25,000.00	\$0.00	\$25,000.00	\$22,968.00	\$22,968.00	\$22,968.00	\$2,032.00
3550	Reparación y mantenimiento de eq	\$25,000.00	\$0.00	\$25,000.00	\$22,968.00	\$22,968.00	\$22,968.00	\$2,032.00
3551	Reparación y mantenimiento de eq	\$25,000.00	\$0.00	\$25,000.00	\$22,968.00	\$22,968.00	\$22,968.00	\$2,032.00
3700	Servicios de traslados y viáticos	\$187,500.00	\$0.00	\$187,500.00	\$53,009.78	\$53,009.78	\$53,009.78	\$134,490.22
3720	Pasajes terrestres	\$20,833.33	\$0.00	\$20,833.33	\$290.00	\$290.00	\$290.00	\$20,543.33
3721	Pasajes terrestres	\$20,833.33	\$0.00	\$20,833.33	\$290.00	\$290.00	\$290.00	\$20,543.33
3750	Viáticos en el país	\$166,666.67	\$0.00	\$166,666.67	\$52,719.78	\$52,719.78	\$52,719.78	\$113,946.89
3751	Viáticos en el país	\$166,666.67	\$0.00	\$166,666.67	\$52,719.78	\$52,719.78	\$52,719.78	\$113,946.89
3800	SERVICIOS OFICIALES	\$304,166.67	\$0.00	\$304,166.67	\$243,572.80	\$243,572.80	\$243,572.80	\$60,593.87
3820	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$240,572.80	\$240,572.80	\$240,572.80	\$59,427.20
3821	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$240,572.80	\$240,572.80	\$240,572.80	\$59,427.20



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3850 Gastos de representación	\$4,166.67	\$0.00	\$4,166.67	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,166.67
3851 Gastos de representación	\$4,166.67	\$0.00	\$4,166.67	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,166.67
<b>EA4100-EA4101-101101</b>	<b>\$715,221.24</b>	<b>\$301,284.69</b>	<b>\$1,016,505.93</b>	<b>\$444,898.18</b>	<b>\$444,898.18</b>	<b>\$444,898.18</b>	<b>\$444,898.18</b>	<b>\$571,607.75</b>

**101 TESORERIA**

**EA4000 GOBIERNO RESPONSABLE**

**EA4100-EA4101-101102**

<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,159,459.85</b>	<b>\$912.00</b>	<b>\$1,160,371.85</b>	<b>\$927,747.47</b>	<b>\$927,747.47</b>	<b>\$927,747.47</b>	<b>\$927,747.47</b>	<b>\$232,624.38</b>
2100 Materiales de administración, emisic	\$228,218.58	\$0.00	\$228,218.58	\$282,833.65	\$282,833.65	\$282,833.65	\$282,833.65	-\$54,615.07
2110 Materiales, útiles y equipos menore:	\$83,333.33	\$0.00	\$83,333.33	\$174,117.45	\$174,117.45	\$174,117.45	\$174,117.45	-\$90,784.12
2111 Materiales, útiles y equipos menore:	\$83,333.33	\$0.00	\$83,333.33	\$174,117.45	\$174,117.45	\$174,117.45	\$174,117.45	-\$90,784.12
2120 Materiales y útiles de impresión y re	\$23,467.75	\$0.00	\$23,467.75	\$7,189.00	\$7,189.00	\$7,189.00	\$7,189.00	\$16,278.75
2121 Materiales y útiles de impresión y re	\$23,467.75	\$0.00	\$23,467.75	\$7,189.00	\$7,189.00	\$7,189.00	\$7,189.00	\$16,278.75
2140 Materiales, útiles y equipos menore:	\$9,968.17	\$0.00	\$9,968.17	\$250.00	\$250.00	\$250.00	\$250.00	\$9,718.17
2141 Materiales, útiles y equipos menore:	\$9,968.17	\$0.00	\$9,968.17	\$250.00	\$250.00	\$250.00	\$250.00	\$9,718.17
2150 Material impreso e información digit	\$29,394.42	\$0.00	\$29,394.42	\$0.00	\$0.00	\$0.00	\$0.00	\$29,394.42
2151 Material impreso e información digit	\$29,394.42	\$0.00	\$29,394.42	\$0.00	\$0.00	\$0.00	\$0.00	\$29,394.42
2160 Material de limpieza	\$73,620.08	\$0.00	\$73,620.08	\$84,993.20	\$84,993.20	\$84,993.20	\$84,993.20	-\$11,373.12
2161 Material de limpieza	\$73,620.08	\$0.00	\$73,620.08	\$84,993.20	\$84,993.20	\$84,993.20	\$84,993.20	-\$11,373.12
2180 Materiales para el registro e identific	\$8,434.83	\$0.00	\$8,434.83	\$16,284.00	\$16,284.00	\$16,284.00	\$16,284.00	-\$7,849.17
2181 Materiales para el registro e identific	\$8,434.83	\$0.00	\$8,434.83	\$16,284.00	\$16,284.00	\$16,284.00	\$16,284.00	-\$7,849.17
2200 ALIMENTOS Y UTENSILIOS	\$66,666.67	\$912.00	\$67,578.67	\$72,227.03	\$72,227.03	\$72,227.03	\$72,227.03	-\$4,648.36
2210 Productos alimenticios para persona:	\$66,666.67	\$0.00	\$66,666.67	\$71,315.03	\$71,315.03	\$71,315.03	\$71,315.03	-\$4,648.36
2211 Productos alimenticios para persona:	\$66,666.67	\$0.00	\$66,666.67	\$71,315.03	\$71,315.03	\$71,315.03	\$71,315.03	-\$4,648.36
2230 Utensilios para el servicio de alimen	\$0.00	\$912.00	\$912.00	\$912.00	\$912.00	\$912.00	\$912.00	\$0.00
2231 Utensilios para el servicio de alimen	\$0.00	\$912.00	\$912.00	\$912.00	\$912.00	\$912.00	\$912.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$173,728.01	\$0.00	\$173,728.01	\$154,543.01	\$154,543.01	\$154,543.01	\$154,543.01	\$19,185.00
2430 Cal, yeso y productos de yeso	\$2,769.00	\$0.00	\$2,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.00
2431 Cal, yeso y productos de yeso	\$2,769.00	\$0.00	\$2,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.00
2440 Madera y productos de madera	\$16,666.67	\$0.00	\$16,666.67	\$25,497.00	\$25,497.00	\$25,497.00	\$25,497.00	-\$8,830.33
2441 Madera y productos de madera	\$16,666.67	\$0.00	\$16,666.67	\$25,497.00	\$25,497.00	\$25,497.00	\$25,497.00	-\$8,830.33
2460 Material eléctrico y electrónico	\$41,666.67	\$0.00	\$41,666.67	\$13,860.00	\$13,860.00	\$13,860.00	\$13,860.00	\$27,806.67
2461 Material eléctrico y electrónico	\$41,666.67	\$0.00	\$41,666.67	\$13,860.00	\$13,860.00	\$13,860.00	\$13,860.00	\$27,806.67
2480 Materiales complementarios	\$125.67	\$0.00	\$125.67	\$0.00	\$0.00	\$0.00	\$0.00	\$125.67
2481 Materiales complementarios	\$125.67	\$0.00	\$125.67	\$0.00	\$0.00	\$0.00	\$0.00	\$125.67
2490 Otros materiales y artículos de cons	\$112,500.00	\$0.00	\$112,500.00	\$115,186.01	\$115,186.01	\$115,186.01	\$115,186.01	-\$2,686.01
2491 Otros materiales y artículos de cons	\$112,500.00	\$0.00	\$112,500.00	\$115,186.01	\$115,186.01	\$115,186.01	\$115,186.01	-\$2,686.01
2500 Productos químicos, farmacéuticos	\$42,046.75	\$0.00	\$42,046.75	\$2,960.00	\$2,960.00	\$2,960.00	\$2,960.00	\$39,086.75
2510 Productos quimicos básicos	\$660.42	\$0.00	\$660.42	\$0.00	\$0.00	\$0.00	\$0.00	\$660.42



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/may./2024 Al 31/may./2024

Fecha y 13/jun./2024  
 hora de Impresión 11:50 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2511	Productos químicos básicos	\$660.42	\$0.00	\$660.42	\$0.00	\$0.00	\$0.00	\$660.42
2530	Medicinas y productos farmacéutico	\$20,833.33	\$0.00	\$20,833.33	\$2,960.00	\$2,960.00	\$2,960.00	\$17,873.33
2531	Medicinas y productos farmacéutico	\$20,833.33	\$0.00	\$20,833.33	\$2,960.00	\$2,960.00	\$2,960.00	\$17,873.33
2540	Materiales, accesorios y suministros	\$11,828.67	\$0.00	\$11,828.67	\$0.00	\$0.00	\$0.00	\$11,828.67
2541	Materiales, accesorios y suministros	\$11,828.67	\$0.00	\$11,828.67	\$0.00	\$0.00	\$0.00	\$11,828.67
2560	Fibras sintéticas, hules, plásticos y c	\$8,724.33	\$0.00	\$8,724.33	\$0.00	\$0.00	\$0.00	\$8,724.33
2561	Fibras sintéticas, hules, plásticos y c	\$8,724.33	\$0.00	\$8,724.33	\$0.00	\$0.00	\$0.00	\$8,724.33
2600	COMBUSTIBLES, LUBRICANTES`	\$416,666.67	\$0.00	\$416,666.67	\$371,400.00	\$371,400.00	\$371,400.00	\$45,266.67
2610	Combustibles, lubricantes y aditivos	\$416,666.67	\$0.00	\$416,666.67	\$371,400.00	\$371,400.00	\$371,400.00	\$45,266.67
2611	Combustibles, lubricantes y aditivos	\$416,666.67	\$0.00	\$416,666.67	\$371,400.00	\$371,400.00	\$371,400.00	\$45,266.67
2700	VESTUARIO, BLANCOS, PRENDA	\$18,280.92	\$0.00	\$18,280.92	\$0.00	\$0.00	\$0.00	\$18,280.92
2710	Vestuario y uniformes	\$16,091.67	\$0.00	\$16,091.67	\$0.00	\$0.00	\$0.00	\$16,091.67
2711	Vestuario y uniformes	\$16,091.67	\$0.00	\$16,091.67	\$0.00	\$0.00	\$0.00	\$16,091.67
2720	Prendas de seguridad y protección	\$1,576.17	\$0.00	\$1,576.17	\$0.00	\$0.00	\$0.00	\$1,576.17
2721	Prendas de seguridad y protección	\$1,576.17	\$0.00	\$1,576.17	\$0.00	\$0.00	\$0.00	\$1,576.17
2730	Artículos deportivos	\$613.08	\$0.00	\$613.08	\$0.00	\$0.00	\$0.00	\$613.08
2731	Artículos deportivos	\$613.08	\$0.00	\$613.08	\$0.00	\$0.00	\$0.00	\$613.08
2900	HERRAMIENTAS, REFACCIONES	\$213,852.25	\$0.00	\$213,852.25	\$43,783.78	\$43,783.78	\$43,783.78	\$170,068.47
2910	Herramientas menores	\$48,696.42	\$0.00	\$48,696.42	\$0.00	\$0.00	\$0.00	\$48,696.42
2911	Herramientas menores	\$48,696.42	\$0.00	\$48,696.42	\$0.00	\$0.00	\$0.00	\$48,696.42
2920	Refacciones y accesorios menores	\$396.08	\$0.00	\$396.08	\$0.00	\$0.00	\$0.00	\$396.08
2921	Refacciones y accesorios menores	\$396.08	\$0.00	\$396.08	\$0.00	\$0.00	\$0.00	\$396.08
2940	Refacciones y accesorios menores	\$209.92	\$0.00	\$209.92	\$0.00	\$0.00	\$0.00	\$209.92
2941	Refacciones y accesorios menores	\$209.92	\$0.00	\$209.92	\$0.00	\$0.00	\$0.00	\$209.92
2960	Refacciones y accesorios menores	\$162,500.00	\$0.00	\$162,500.00	\$43,783.78	\$43,783.78	\$43,783.78	\$118,716.22
2961	Refacciones y accesorios menores	\$162,500.00	\$0.00	\$162,500.00	\$43,783.78	\$43,783.78	\$43,783.78	\$118,716.22
2980	Refacciones y accesorios menores	\$2,049.83	\$0.00	\$2,049.83	\$0.00	\$0.00	\$0.00	\$2,049.83
2981	Refacciones y accesorios menores	\$2,049.83	\$0.00	\$2,049.83	\$0.00	\$0.00	\$0.00	\$2,049.83
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,623,643.19</b>	<b>\$195,879.46</b>	<b>\$1,819,522.65</b>	<b>\$2,491,843.44</b>	<b>\$2,491,843.44</b>	<b>\$2,491,843.44</b>	<b>-\$672,320.79</b>
3100	SERVICIOS BÁSICOS	\$145,841.75	\$0.00	\$145,841.75	\$155,961.42	\$155,961.42	\$155,961.42	-\$10,119.67
3110	Energía eléctrica	\$125,000.00	\$0.00	\$125,000.00	\$152,652.42	\$152,652.42	\$152,652.42	-\$27,652.42
3111	Energía eléctrica	\$125,000.00	\$0.00	\$125,000.00	\$152,652.42	\$152,652.42	\$152,652.42	-\$27,652.42
3120	Gas	\$4,125.42	\$0.00	\$4,125.42	\$0.00	\$0.00	\$0.00	\$4,125.42
3121	GAS	\$4,125.42	\$0.00	\$4,125.42	\$0.00	\$0.00	\$0.00	\$4,125.42
3140	Telefonía Tradicional	\$13,481.33	\$0.00	\$13,481.33	\$3,309.00	\$3,309.00	\$3,309.00	\$10,172.33
3141	Telefonía tradicional	\$13,481.33	\$0.00	\$13,481.33	\$3,309.00	\$3,309.00	\$3,309.00	\$10,172.33
3170	Servicios de acceso a Internet, rede	\$3,235.00	\$0.00	\$3,235.00	\$0.00	\$0.00	\$0.00	\$3,235.00
3171	Servicios de acceso de Internet, red	\$3,235.00	\$0.00	\$3,235.00	\$0.00	\$0.00	\$0.00	\$3,235.00
3200	SERVICIOS DE ARRENDAMIENTC	\$248,782.94	\$0.00	\$248,782.94	\$458,970.02	\$458,970.02	\$458,970.02	-\$210,187.08
3220	Arrendamiento de edificios	\$7,560.42	\$0.00	\$7,560.42	\$20,000.02	\$20,000.02	\$20,000.02	-\$12,439.60
3221	Arrendamiento de edificios	\$7,560.42	\$0.00	\$7,560.42	\$20,000.02	\$20,000.02	\$20,000.02	-\$12,439.60



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

Usr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/may./2024 Al 31/may./2024

Fecha y hora de Impresión | 13/jun./2024  
11:50 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3230	Arrendamiento de mobiliario y equip	\$31,850.25	\$0.00	\$31,850.25	\$37,410.00	\$37,410.00	\$37,410.00	-\$5,559.75
3231	Arrendamiento de mobiliario y equip	\$31,850.25	\$0.00	\$31,850.25	\$37,410.00	\$37,410.00	\$37,410.00	-\$5,559.75
3250	Arrendamiento de equipo de transp	\$138,570.85	\$0.00	\$138,570.85	\$238,000.00	\$238,000.00	\$238,000.00	-\$99,429.15
3251	Arrendamiento de equipo de transp	\$138,570.85	\$0.00	\$138,570.85	\$238,000.00	\$238,000.00	\$238,000.00	-\$99,429.15
3260	Arrendamiento de maquinaria, otros	\$41,666.67	\$0.00	\$41,666.67	\$140,360.00	\$140,360.00	\$140,360.00	-\$98,693.33
3261	Arrendamiento de maquinaria, otros	\$41,666.67	\$0.00	\$41,666.67	\$140,360.00	\$140,360.00	\$140,360.00	-\$98,693.33
3290	Otros arrendamientos	\$29,134.75	\$0.00	\$29,134.75	\$23,200.00	\$23,200.00	\$23,200.00	\$5,934.75
3291	Otros arrendamientos	\$29,134.75	\$0.00	\$29,134.75	\$23,200.00	\$23,200.00	\$23,200.00	\$5,934.75
3300	SERVICIOS PROFESIONALES, CII	\$105,170.00	\$0.00	\$105,170.00	\$63,800.00	\$63,800.00	\$63,800.00	\$41,370.00
3310	Servicios legales, de contabilidad, a	\$38,466.00	\$0.00	\$38,466.00	\$34,800.00	\$34,800.00	\$34,800.00	\$3,666.00
3311	Servicios legales, de contabilidad, a	\$38,466.00	\$0.00	\$38,466.00	\$34,800.00	\$34,800.00	\$34,800.00	\$3,666.00
3330	Servicios de consultoría administrati	\$50,000.00	\$0.00	\$50,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$21,000.00
3331	Servicios de consultoría administrati	\$50,000.00	\$0.00	\$50,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$21,000.00
3340	Servicios de capacitación	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$16,704.00
3341	Servicios de capacitación	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$16,704.00
3400	SERVICIOS FINANCIEROS, BANC	\$54,389.50	\$0.00	\$54,389.50	\$15,147.55	\$15,147.55	\$15,147.55	\$39,241.95
3410	Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$368.88	\$368.88	\$368.88	\$2,131.12
3411	Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$368.88	\$368.88	\$368.88	\$2,131.12
3450	Seguro de bienes patrimoniales	\$51,889.50	\$0.00	\$51,889.50	\$14,778.67	\$14,778.67	\$14,778.67	\$37,110.83
3451	Seguro de bienes patrimoniales	\$51,889.50	\$0.00	\$51,889.50	\$14,778.67	\$14,778.67	\$14,778.67	\$37,110.83
3500	SERVICIOS DE INSTALACIÓN, RE	\$77,013.84	\$1,276.00	\$78,289.84	\$33,662.19	\$33,662.19	\$33,662.19	\$44,627.65
3510	Conservación y mantenimiento men	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00
3511	Conservación y mantenimiento men	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00
3520	Instalación, reparación y mantenimi	\$4,454.42	\$1,276.00	\$5,730.42	\$1,276.00	\$1,276.00	\$1,276.00	\$4,454.42
3521	Instalación, reparación y mantenimi	\$4,454.42	\$1,276.00	\$5,730.42	\$1,276.00	\$1,276.00	\$1,276.00	\$4,454.42
3530	Instalación, reparación y mantenimi	\$7,632.83	\$0.00	\$7,632.83	\$0.00	\$0.00	\$0.00	\$7,632.83
3531	Instalación, reparación y mantenimi	\$7,632.83	\$0.00	\$7,632.83	\$0.00	\$0.00	\$0.00	\$7,632.83
3550	Reparación y mantenimiento de equ	\$41,666.67	\$0.00	\$41,666.67	\$32,386.19	\$32,386.19	\$32,386.19	\$9,280.48
3551	Reparación y mantenimiento de equ	\$41,666.67	\$0.00	\$41,666.67	\$32,386.19	\$32,386.19	\$32,386.19	\$9,280.48
3570	Instalación, reparación y mantenimi	\$8,121.92	\$0.00	\$8,121.92	\$0.00	\$0.00	\$0.00	\$8,121.92
3571	Instalación, reparación y mantenimi	\$8,121.92	\$0.00	\$8,121.92	\$0.00	\$0.00	\$0.00	\$8,121.92
3580	Servicios de limpieza y manejo de d	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00
3581	Servicios de limpieza y manejo de d	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00
3590	Servicios de jardinería y fumigación	\$10,034.00	\$0.00	\$10,034.00	\$0.00	\$0.00	\$0.00	\$10,034.00
3591	Servicios de jardinería y fumigación	\$10,034.00	\$0.00	\$10,034.00	\$0.00	\$0.00	\$0.00	\$10,034.00
3600	SERVICIOS DE COMUNICACIÓN	\$15,653.33	\$0.00	\$15,653.33	\$0.00	\$0.00	\$0.00	\$15,653.33
3620	Difusión por radio,televisión y otros	\$13,333.33	\$0.00	\$13,333.33	\$0.00	\$0.00	\$0.00	\$13,333.33
3621	Difusión por radio, televisión y otros	\$13,333.33	\$0.00	\$13,333.33	\$0.00	\$0.00	\$0.00	\$13,333.33
3660	Servicios de creación y difusión de c	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00
3661	Servicio de creación y difusión de c	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00
3700	Servicios de traslados y viáticos	\$0.00	\$11,690.46	\$11,690.46	\$11,690.46	\$11,690.46	\$11,690.46	\$0.00



**MUNICIPIO DE XILITLA**  
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3750	Viáticos en el país	\$0.00	\$11,690.46	\$11,690.46	\$11,690.46	\$11,690.46	\$11,690.46	\$0.00
3751	Viáticos en el país	\$0.00	\$11,690.46	\$11,690.46	\$11,690.46	\$11,690.46	\$11,690.46	\$0.00
3800	SERVICIOS OFICIALES	\$950,000.00	\$0.00	\$950,000.00	\$1,564,122.80	\$1,564,122.80	\$1,564,122.80	-\$614,122.80
3820	Gastos de orden social y cultural	\$950,000.00	\$0.00	\$950,000.00	\$1,564,122.80	\$1,564,122.80	\$1,564,122.80	-\$614,122.80
3821	Gastos de orden social y cultural	\$950,000.00	\$0.00	\$950,000.00	\$1,564,122.80	\$1,564,122.80	\$1,564,122.80	-\$614,122.80
3900	OTROS SERVICIOS GENERALES	\$26,791.83	\$182,913.00	\$209,704.83	\$188,489.00	\$188,489.00	\$188,489.00	\$21,215.83
3920	Impuestos y derechos	\$12,095.58	\$0.00	\$12,095.58	\$0.00	\$0.00	\$0.00	\$12,095.58
3921	Impuestos y derechos	\$12,095.58	\$0.00	\$12,095.58	\$0.00	\$0.00	\$0.00	\$12,095.58
3950	Penas, multas, accesorios y actualiz	\$14,696.25	\$0.00	\$14,696.25	\$5,576.00	\$5,576.00	\$5,576.00	\$9,120.25
3951	Penas, multas, accesorios y actualiz	\$14,696.25	\$0.00	\$14,696.25	\$5,576.00	\$5,576.00	\$5,576.00	\$9,120.25
3980	Impuesto sobre nóminas y otros que	\$0.00	\$182,913.00	\$182,913.00	\$182,913.00	\$182,913.00	\$182,913.00	\$0.00
3981	Impuesto sobre nóminas y otros que	\$0.00	\$182,913.00	\$182,913.00	\$182,913.00	\$182,913.00	\$182,913.00	\$0.00
<b>EA4100-EA4101-101102</b>		<b>\$2,783,103.04</b>	<b>\$196,791.46</b>	<b>\$2,979,894.50</b>	<b>\$3,419,590.91</b>	<b>\$3,419,590.91</b>	<b>\$3,419,590.91</b>	<b>-\$439,696.41</b>

**101 TESORERIA**

**EA4000 GOBIERNO RESPONSABLE**

**EA4100-EA4101-101103**

2000	MATERIALES Y SUMINISTRO	\$219,555.10	\$15,895.49	\$235,450.59	\$113,370.56	\$113,370.56	\$113,370.56	\$113,370.56	\$122,080.03
2100	Materiales de administración, emisic	\$34,166.67	\$0.00	\$34,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$34,166.67
2110	Materiales, útiles y equipos menore:	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
2111	Materiales, útiles y equipos menore:	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
2120	Materiales y útiles de impresión y re	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2121	Materiales y útiles de impresión y re	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2150	Material impreso e información digit	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2151	Material impreso e información digit	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2160	Material de limpieza	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2161	Material de limpieza	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2180	Materiales para el registro e identific	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2181	Materiales para el registro e identific	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$2,220.20	\$2,220.20	\$2,220.20	\$2,220.20	\$22,779.80
2210	Productos alimenticios para person:	\$25,000.00	\$0.00	\$25,000.00	\$2,220.20	\$2,220.20	\$2,220.20	\$2,220.20	\$22,779.80
2211	Productos alimenticios para person:	\$25,000.00	\$0.00	\$25,000.00	\$2,220.20	\$2,220.20	\$2,220.20	\$2,220.20	\$22,779.80
2400	MATERIALES Y ARTÍCULOS DE C	\$54,166.67	\$0.00	\$54,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$54,166.67
2440	Madera y productos de madera	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2441	Madera y productos de madera	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2460	Material eléctrico y electrónico	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2461	Material eléctrico y electrónico	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2490	Otros materiales y artículos de cons	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2491	Otros materiales y artículos de cons	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/may./2024 Al 31/may./2024

Fecha y 13/jun./2024  
 hora de Impresión 11:50 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2500	Productos químicos, farmacéuticos	\$388.42	\$5,650.36	\$6,038.78	\$5,650.36	\$5,650.36	\$5,650.36	\$388.42
2510	Productos químicos básicos	\$0.00	\$5,650.36	\$5,650.36	\$5,650.36	\$5,650.36	\$5,650.36	\$0.00
2511	Productos químicos básicos	\$0.00	\$5,650.36	\$5,650.36	\$5,650.36	\$5,650.36	\$5,650.36	\$0.00
2530	Medicinas y productos farmacéutico	\$388.42	\$0.00	\$388.42	\$0.00	\$0.00	\$0.00	\$388.42
2531	Medicinas y productos farmacéutico	\$388.42	\$0.00	\$388.42	\$0.00	\$0.00	\$0.00	\$388.42
2600	COMBUSTIBLES, LUBRICANTES	\$58,333.33	\$10,245.13	\$68,578.46	\$105,500.00	\$105,500.00	\$105,500.00	-\$36,921.54
2610	Combustibles, lubricantes y aditivos	\$58,333.33	\$10,245.13	\$68,578.46	\$105,500.00	\$105,500.00	\$105,500.00	-\$36,921.54
2611	Combustibles, lubricantes y aditivos	\$58,333.33	\$10,245.13	\$68,578.46	\$105,500.00	\$105,500.00	\$105,500.00	-\$36,921.54
2700	VESTUARIO, BLANCOS, PRENDA	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
2710	Vestuario y uniformes	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
2711	Vestuario y uniformes	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
2900	HERRAMIENTAS, REFACCIONES	\$43,333.34	\$0.00	\$43,333.34	\$0.00	\$0.00	\$0.00	\$43,333.34
2910	Herramientas menores	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
2911	Herramientas menores	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
2960	Refacciones y accesorios menores	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
2961	Refacciones y accesorios menores	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$485,833.34</b>	<b>\$9,645.66</b>	<b>\$495,479.00</b>	<b>\$119,679.66</b>	<b>\$119,679.66</b>	<b>\$119,679.66</b>	<b>\$375,799.34</b>
3100	SERVICIOS BÁSICOS	\$34,166.66	\$0.00	\$34,166.66	\$3,090.00	\$3,090.00	\$3,090.00	\$31,076.66
3110	Energía eléctrica	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$33,333.33
3111	Energía eléctrica	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$33,333.33
3120	Gas	\$833.33	\$0.00	\$833.33	\$3,090.00	\$3,090.00	\$3,090.00	-\$2,256.67
3121	GAS	\$833.33	\$0.00	\$833.33	\$3,090.00	\$3,090.00	\$3,090.00	-\$2,256.67
3200	SERVICIOS DE ARRENDAMIENTO	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
3230	Arrendamiento de mobiliario y equip	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3231	Arrendamiento de mobiliario y equip	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3250	Arrendamiento de equipo de transp	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3251	Arrendamiento de equipo de transp	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3260	Arrendamiento de maquinaria, otros	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3261	Arrendamiento de maquinaria, otros	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,145.66	\$1,145.66	\$1,145.66	\$1,145.66	\$1,145.66	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,145.66	\$1,145.66	\$1,145.66	\$1,145.66	\$1,145.66	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,145.66	\$1,145.66	\$1,145.66	\$1,145.66	\$1,145.66	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$26,666.68	\$0.00	\$26,666.68	\$0.00	\$0.00	\$0.00	\$26,666.68
3520	Instalación, reparación y mantenim	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3521	Instalación, reparación y mantenim	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3550	Reparación y mantenimiento de equ	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3551	Reparación y mantenimiento de equ	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3570	Instalación, reparación y mantenim	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3571	Instalación, reparación y mantenim	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3590	Servicios de jardinería y fumigación	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
3591	Servicios de jardinería y fumigación	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67





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

Usr: JHG  
Rep: rptCodigoProgramatico

**Por Periodo**  
Del 01/may./2024 Al 31/may./2024

Fecha y hora de Impresión | 13/jun./2024  
11:50 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3600	SERVICIOS DE COMUNICACIÓN	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$5,833.33
3610	Difusión por radio, televisión y otros	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$5,833.33
3611	Difusión por radio, televisión y otros	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$5,833.33
3700	Servicios de traslados y viáticos	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
3750	Viáticos en el país	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
3751	Viáticos en el país	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$210,833.33	\$0.00	\$210,833.33	\$115,192.00	\$115,192.00	\$115,192.00	\$95,641.33
3820	Gastos de orden social y cultural	\$208,333.33	\$0.00	\$208,333.33	\$115,192.00	\$115,192.00	\$115,192.00	\$93,141.33
3821	Gastos de orden social y cultural	\$208,333.33	\$0.00	\$208,333.33	\$115,192.00	\$115,192.00	\$115,192.00	\$93,141.33
3850	Gastos de representación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3851	Gastos de representación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3900	OTROS SERVICIOS GENERALES	\$166,666.67	\$0.00	\$166,666.67	-\$8,248.00	-\$8,248.00	-\$8,248.00	\$174,914.67
3980	Impuesto sobre nóminas y otros que	\$166,666.67	\$0.00	\$166,666.67	-\$8,248.00	-\$8,248.00	-\$8,248.00	\$174,914.67
3981	Impuesto sobre nóminas y otros que	\$166,666.67	\$0.00	\$166,666.67	-\$8,248.00	-\$8,248.00	-\$8,248.00	\$174,914.67
<b>EA4100-EA4101-101103</b>		<b>\$705,388.44</b>	<b>\$25,541.15</b>	<b>\$730,929.59</b>	<b>\$233,050.22</b>	<b>\$233,050.22</b>	<b>\$233,050.22</b>	<b>\$497,879.37</b>

**101 TESORERIA**

**EA4000 GOBIERNO RESPONSABLE**

**EA4100-EA4101-101107**

3000	SERVICIOS GENERALES	\$0.00	\$8,861.06	\$8,861.06	\$0.00	\$0.00	\$0.00	\$8,861.06
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$8,861.06	\$8,861.06	\$0.00	\$0.00	\$0.00	\$8,861.06
3410	Servicios financieros y bancarios	\$0.00	\$8,861.06	\$8,861.06	\$0.00	\$0.00	\$0.00	\$8,861.06
3411	Servicios financieros y bancarios	\$0.00	\$8,861.06	\$8,861.06	\$0.00	\$0.00	\$0.00	\$8,861.06
<b>EA4100-EA4101-101107</b>		<b>\$0.00</b>	<b>\$8,861.06</b>	<b>\$8,861.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,861.06</b>

**101 TESORERIA**

**EA4000 GOBIERNO RESPONSABLE**

**EA4100-EA4101-101109**

2000	MATERIALES Y SUMINISTRO	\$0.00	\$197,063.13	\$197,063.13	\$189,256.99	\$189,256.99	\$189,256.99	\$7,806.14
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$7,806.14	\$7,806.14	\$0.00	\$0.00	\$0.00	\$7,806.14
2210	Productos alimenticios para persona	\$0.00	\$7,806.14	\$7,806.14	\$0.00	\$0.00	\$0.00	\$7,806.14
2211	Productos alimenticios para persona	\$0.00	\$7,806.14	\$7,806.14	\$0.00	\$0.00	\$0.00	\$7,806.14
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$186,456.99	\$186,456.99	\$186,456.99	\$186,456.99	\$186,456.99	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$19,097.00	\$19,097.00	\$19,097.00	\$19,097.00	\$19,097.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$19,097.00	\$19,097.00	\$19,097.00	\$19,097.00	\$19,097.00	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$167,359.99	\$167,359.99	\$167,359.99	\$167,359.99	\$167,359.99	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$167,359.99	\$167,359.99	\$167,359.99	\$167,359.99	\$167,359.99	\$0.00



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/may./2024 Al 31/may./2024

Fecha y 13/jun./2024  
 hora de Impresión 11:50 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
2910	Herramientas menores	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>
3800	SERVICIOS OFICIALES	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00
	<b>EA4100-EA4101-101109</b>	<b>\$0.00</b>	<b>\$557,063.13</b>	<b>\$557,063.13</b>	<b>\$549,256.99</b>	<b>\$549,256.99</b>	<b>\$549,256.99</b>	<b>\$7,806.14</b>

**101 TESORERIA**

**EA4000 GOBIERNO RESPONSABLE**

**EA4100-EA4101-104104**

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$904.80</b>	<b>\$904.80</b>	<b>\$904.80</b>	<b>\$904.80</b>	<b>-\$904.80</b>
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$0.00	\$0.00	\$904.80	\$904.80	\$904.80	\$904.80	-\$904.80
3410	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$904.80	\$904.80	\$904.80	\$904.80	-\$904.80
3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$904.80	\$904.80	\$904.80	\$904.80	-\$904.80
	<b>EA4100-EA4101-104104</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$904.80</b>	<b>\$904.80</b>	<b>\$904.80</b>	<b>\$904.80</b>	<b>-\$904.80</b>

**101 TESORERIA**

**EA4000 GOBIERNO RESPONSABLE**

**EA4100-EA4102-101102**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,883,050.17</b>	<b>\$21,703.38</b>	<b>\$4,904,753.55</b>	<b>\$5,048,184.93</b>	<b>\$5,048,184.93</b>	<b>\$5,048,184.93</b>	<b>\$5,048,184.93</b>	<b>-\$143,431.38</b>
1100	REMUNERACIONES AL PERSONAL	\$2,083,421.67	\$0.00	\$2,083,421.67	\$1,428,860.21	\$1,428,860.21	\$1,428,860.21	\$1,428,860.21	\$654,561.46
1110	Dietas	\$395,949.17	\$0.00	\$395,949.17	\$182,598.78	\$182,598.78	\$182,598.78	\$182,598.78	\$213,350.39
1111	Dietas	\$395,949.17	\$0.00	\$395,949.17	\$182,598.78	\$182,598.78	\$182,598.78	\$182,598.78	\$213,350.39
1130	Sueldos base al personal permanen	\$1,687,472.50	\$0.00	\$1,687,472.50	\$1,246,261.43	\$1,246,261.43	\$1,246,261.43	\$1,246,261.43	\$441,211.07
1131	Sueldos base al personal permanen	\$1,687,472.50	\$0.00	\$1,687,472.50	\$1,246,261.43	\$1,246,261.43	\$1,246,261.43	\$1,246,261.43	\$441,211.07
1200	Remuneraciones al personal de car	\$2,500,000.00	\$0.00	\$2,500,000.00	\$3,597,621.34	\$3,597,621.34	\$3,597,621.34	\$3,597,621.34	-\$1,097,621.34
1220	Sueldos base al personal eventual	\$2,500,000.00	\$0.00	\$2,500,000.00	\$3,597,621.34	\$3,597,621.34	\$3,597,621.34	\$3,597,621.34	-\$1,097,621.34
1221	SUELDOS BASE AL PERSONAL E	\$2,500,000.00	\$0.00	\$2,500,000.00	\$3,597,621.34	\$3,597,621.34	\$3,597,621.34	\$3,597,621.34	-\$1,097,621.34
1300	REMUNERACIONES ADICIONALE	\$299,628.50	\$0.00	\$299,628.50	\$0.00	\$0.00	\$0.00	\$0.00	\$299,628.50
1320	Primas de vacaciones, dominical y ζ	\$282,961.83	\$0.00	\$282,961.83	\$0.00	\$0.00	\$0.00	\$0.00	\$282,961.83
1323	GRATIFICACIÓN DE FIN DE AÑO	\$282,961.83	\$0.00	\$282,961.83	\$0.00	\$0.00	\$0.00	\$0.00	\$282,961.83
1340	Compensaciones	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
1341	Compensacion Por Servicios Eventu	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$21,703.38	\$21,703.38	\$21,703.38	\$21,703.38	\$21,703.38	\$21,703.38	\$0.00
1520	Indemnizaciones	\$0.00	\$21,703.38	\$21,703.38	\$21,703.38	\$21,703.38	\$21,703.38	\$21,703.38	\$0.00



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

Usr: JHG  
 Rep: rptCodigoProgramatico

**Por Periodo**  
 Del 01/may./2024 Al 31/may./2024

Fecha y hora de Impresión | 13/jun./2024  
 11:50 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
1521 Indemnizaciones	\$0.00	\$21,703.38	\$21,703.38	\$21,703.38	\$21,703.38	\$21,703.38	\$21,703.38	\$0.00
<b>EA4100-EA4102-101102</b>	<b>\$4,883,050.17</b>	<b>\$21,703.38</b>	<b>\$4,904,753.55</b>	<b>\$5,048,184.93</b>	<b>\$5,048,184.93</b>	<b>\$5,048,184.93</b>	<b>\$5,048,184.93</b>	<b>-\$143,431.38</b>

**101 TESORERIA**

**EA4000 GOBIERNO RESPONSABLE**

**EA4100-EA4103-101102**

<b>5000 BIENES MUEBLES, INMUEBLES I</b>	<b>\$58,869.75</b>	<b>\$0.00</b>	<b>\$58,869.75</b>	<b>\$14,732.00</b>	<b>\$14,732.00</b>	<b>\$14,732.00</b>	<b>\$14,732.00</b>	<b>\$44,137.75</b>
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$40,364.42	\$0.00	\$40,364.42	\$14,732.00	\$14,732.00	\$14,732.00	\$14,732.00	\$25,632.42
5110 Muebles de oficina y estantería	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00
5111 Muebles de oficina y estantería	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00
5120 Muebles, excepto de oficina y estan	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00
5121 Muebles, excepto de oficina y estan	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00
5130 Bienes artísticos, culturales y cientí	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00
5131 Bienes artísticos, culturales y cientí	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00
5150 Equipos de cómputo y de tecnología	\$29,598.25	\$0.00	\$29,598.25	\$0.00	\$0.00	\$0.00	\$0.00	\$29,598.25
5151 Equipo de cómputo y de tecnología	\$29,598.25	\$0.00	\$29,598.25	\$0.00	\$0.00	\$0.00	\$0.00	\$29,598.25
5190 Otro mobiliario y equipo de administ	\$7,492.17	\$0.00	\$7,492.17	\$14,732.00	\$14,732.00	\$14,732.00	\$14,732.00	-\$7,239.83
5191 Otros mobiliarios y equipos de admi	\$7,492.17	\$0.00	\$7,492.17	\$14,732.00	\$14,732.00	\$14,732.00	\$14,732.00	-\$7,239.83
5200 MOBILIARIO Y EQUIPO EDUCACI	\$3,523.83	\$0.00	\$3,523.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.83
5220 Aparatos deportivos	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00
5221 Aparatos deportivos	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00
5290 Otro mobiliario y equipo educaciona	\$1,899.83	\$0.00	\$1,899.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.83
5291 Otro mobiliario y equipo educaciona	\$1,899.83	\$0.00	\$1,899.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.83
5600 MAQUINARIA, OTROS EQUIPOS Y	\$14,981.50	\$0.00	\$14,981.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,981.50
5640 Sistemas de aire acondicionado, cal	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00
5641 Sistemas de aire acondicionado, cal	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00
5670 Herramientas y máquinas-herramier	\$13,357.50	\$0.00	\$13,357.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,357.50
5671 Herramientas y máquinas-herramier	\$13,357.50	\$0.00	\$13,357.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,357.50
<b>EA4100-EA4103-101102</b>	<b>\$58,869.75</b>	<b>\$0.00</b>	<b>\$58,869.75</b>	<b>\$14,732.00</b>	<b>\$14,732.00</b>	<b>\$14,732.00</b>	<b>\$14,732.00</b>	<b>\$44,137.75</b>

**101 TESORERIA**

**EA4000 GOBIERNO RESPONSABLE**

**EA4100-EA4104-101102**

<b>9000 DEUDA PÚBLICA</b>	<b>\$697,430.40</b>	<b>\$0.00</b>	<b>\$697,430.40</b>	<b>\$131,428.00</b>	<b>\$131,428.00</b>	<b>\$131,428.00</b>	<b>\$131,428.00</b>	<b>\$566,002.40</b>
9900 ADEUDOS DE EJERCICIOS FISCA	\$697,430.40	\$0.00	\$697,430.40	\$131,428.00	\$131,428.00	\$131,428.00	\$131,428.00	\$566,002.40
9910 ADEFAS	\$697,430.40	\$0.00	\$697,430.40	\$131,428.00	\$131,428.00	\$131,428.00	\$131,428.00	\$566,002.40
9911 ADEFAS	\$697,430.40	\$0.00	\$697,430.40	\$131,428.00	\$131,428.00	\$131,428.00	\$131,428.00	\$566,002.40



Usu: JHG  
 Rep: rptCodigoProgramatico

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

**Por Periodo**

Del 01/may./2024 Al 31/may./2024

Fecha y hora de Impresión | 13/jun./2024  
 11:50 a. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA4100-EA4104-101102	\$697,430.40	\$0.00	\$697,430.40	\$131,428.00	\$131,428.00	\$131,428.00	\$131,428.00	\$566,002.40
GOBIERNO RESPONSABLE	\$9,843,063.04	\$1,111,244.87	\$10,954,307.91	\$9,842,046.03	\$9,842,046.03	\$9,842,046.03	\$9,842,046.03	\$1,112,261.88
TESORERIA	\$10,130,967.45	\$1,125,291.11	\$11,256,258.56	\$10,574,694.99	\$10,574,694.99	\$10,574,694.99	\$10,574,694.99	\$681,563.57
<b>TOTAL GENERAL</b>	<b>\$10,130,967.45</b>	<b>\$1,125,291.11</b>	<b>\$11,256,258.56</b>	<b>\$10,574,694.99</b>	<b>\$10,574,694.99</b>	<b>\$10,574,694.99</b>	<b>\$10,574,694.99</b>	<b>\$681,563.57</b>