



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/feb./2024 Al 29/feb./2024

Fecha y hora de Impresión | 22/mar./2024
 04:47 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								
EA1100-EA1101-101101								
4000 TRANSFERENCIAS, ASIGNACION	\$133,333.33	\$3,864.87	\$137,198.20	\$114,730.82	\$114,730.82	\$114,730.82	\$114,730.82	\$22,467.38
4400 AYUDAS SOCIALES	\$133,333.33	\$3,864.87	\$137,198.20	\$114,730.82	\$114,730.82	\$114,730.82	\$114,730.82	\$22,467.38
4410 Ayudas sociales a personas	\$133,333.33	-\$4,635.13	\$128,698.20	\$106,230.82	\$106,230.82	\$106,230.82	\$106,230.82	\$22,467.38
4411 Ayudas sociales a personas	\$133,333.33	-\$4,635.13	\$128,698.20	\$106,230.82	\$106,230.82	\$106,230.82	\$106,230.82	\$22,467.38
4450 Ayudas sociales a instituciones sin	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
4451 Ayudas sociales a instituciones sin f	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
EA1100-EA1101-101101	\$133,333.33	\$3,864.87	\$137,198.20	\$114,730.82	\$114,730.82	\$114,730.82	\$114,730.82	\$22,467.38
101 TESORERIA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1100-EA1101-101102								
4000 TRANSFERENCIAS, ASIGNACION	\$154,571.08	\$0.00	\$154,571.08	\$307,664.00	\$307,664.00	\$307,664.00	\$307,664.00	-\$153,092.92
4400 AYUDAS SOCIALES	\$154,571.08	\$0.00	\$154,571.08	\$307,664.00	\$307,664.00	\$307,664.00	\$307,664.00	-\$153,092.92
4410 Ayudas sociales a personas	\$154,571.08	\$0.00	\$154,571.08	\$307,664.00	\$307,664.00	\$307,664.00	\$307,664.00	-\$153,092.92
4411 Ayudas sociales a personas	\$154,571.08	\$0.00	\$154,571.08	\$307,664.00	\$307,664.00	\$307,664.00	\$307,664.00	-\$153,092.92
EA1100-EA1101-101102	\$154,571.08	\$0.00	\$154,571.08	\$307,664.00	\$307,664.00	\$307,664.00	\$307,664.00	-\$153,092.92
101 TESORERIA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1100-EA1101-101103								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$150,000.00	\$150,000.00	\$107,735.00	\$107,735.00	\$107,735.00	\$107,735.00	\$42,265.00
4400 AYUDAS SOCIALES	\$0.00	\$150,000.00	\$150,000.00	\$107,735.00	\$107,735.00	\$107,735.00	\$107,735.00	\$42,265.00
4410 Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$107,735.00	\$107,735.00	\$107,735.00	\$107,735.00	\$42,265.00
4411 Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$107,735.00	\$107,735.00	\$107,735.00	\$107,735.00	\$42,265.00
EA1100-EA1101-101103	\$0.00	\$150,000.00	\$150,000.00	\$107,735.00	\$107,735.00	\$107,735.00	\$107,735.00	\$42,265.00
BIENESTAR PARA LA FAMILIA	\$287,904.41	\$153,864.87	\$441,769.28	\$530,129.82	\$530,129.82	\$530,129.82	\$530,129.82	-\$88,360.54
101 TESORERIA								



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA4000 GOBIERNO RESPONSABLE								
EA4100-EA4101-101101								
2000 MATERIALES Y SUMINISTRO	\$195,166.66	\$0.00	\$195,166.66	\$146,985.99	\$146,985.99	\$146,985.99	\$146,985.99	\$48,180.67
2100 Materiales de administración, emisic	\$25,000.00	\$0.00	\$25,000.00	\$47,560.02	\$47,560.02	\$47,560.02	\$47,560.02	-\$22,560.02
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	\$47,560.02	\$47,560.02	\$47,560.02	\$47,560.02	-\$40,893.35
2151 Material impreso e información digit	\$6,666.67	\$0.00	\$6,666.67	\$47,560.02	\$47,560.02	\$47,560.02	\$47,560.02	-\$40,893.35
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	\$74,274.80	\$74,274.80	\$74,274.80	\$74,274.80	-\$23,024.80
2210 Productos alimenticios para personz	\$50,000.00	\$0.00	\$50,000.00	\$74,274.80	\$74,274.80	\$74,274.80	\$74,274.80	-\$24,274.80
2211 Productos alimenticios para personz	\$50,000.00	\$0.00	\$50,000.00	\$74,274.80	\$74,274.80	\$74,274.80	\$74,274.80	-\$24,274.80
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	\$0.00	\$18,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$18,333.33
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	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.67
2491 Otros materiales y artículos de cons	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.67
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
2560 Fibras sintéticas, hules, plásticos y c	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2561 Fibras sintéticas, hules, plásticos y c	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2600 COMBUSTIBLES, LUBRICANTES `	\$62,500.00	\$0.00	\$62,500.00	\$5,720.00	\$5,720.00	\$5,720.00	\$5,720.00	\$56,780.00
2610 Combustibles, lubricantes y aditivos	\$62,500.00	\$0.00	\$62,500.00	\$5,720.00	\$5,720.00	\$5,720.00	\$5,720.00	\$56,780.00
2611 Combustibles, lubricantes y aditivos	\$62,500.00	\$0.00	\$62,500.00	\$5,720.00	\$5,720.00	\$5,720.00	\$5,720.00	\$56,780.00
2700 VESTUARIO, BLANCOS, PRENDA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$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	\$0.00	\$2,500.00
2711 Vestuario y uniformes	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2900 HERRAMIENTAS, REFACCIONES	\$34,583.33	\$0.00	\$34,583.33	\$19,431.17	\$19,431.17	\$19,431.17	\$19,431.17	\$15,152.16



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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	\$19,431.17	\$19,431.17	\$19,431.17	\$13,902.16
2961	Refacciones y accesorios menores	\$33,333.33	\$0.00	\$33,333.33	\$19,431.17	\$19,431.17	\$19,431.17	\$13,902.16
3000	SERVICIOS GENERALES	\$520,054.58	-\$924,195.35	-\$404,140.77	\$452,709.03	\$452,709.03	\$452,709.03	-\$856,849.80
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 ARRENDAMIENTO	\$0.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$21,750.00	\$0.00
3230	Arrendamiento de mobiliario y equip	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00
3231	Arrendamiento de mobiliario y equip	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$833.33	\$0.00	\$833.33	\$505.76	\$505.76	\$505.76	\$327.57
3410	Servicios financieros y bancarios	\$833.33	\$0.00	\$833.33	\$505.76	\$505.76	\$505.76	\$327.57
3411	Servicios financieros y bancarios	\$833.33	\$0.00	\$833.33	\$505.76	\$505.76	\$505.76	\$327.57
3500	SERVICIOS DE INSTALACIÓN, RE	\$25,000.00	\$0.00	\$25,000.00	\$10,678.20	\$10,678.20	\$10,678.20	\$14,321.80
3550	Reparación y mantenimiento de equ	\$25,000.00	\$0.00	\$25,000.00	\$10,678.20	\$10,678.20	\$10,678.20	\$14,321.80
3551	Reparación y mantenimiento de equ	\$25,000.00	\$0.00	\$25,000.00	\$10,678.20	\$10,678.20	\$10,678.20	\$14,321.80
3700	Servicios de traslados y viáticos	\$187,500.00	\$0.00	\$187,500.00	\$146,652.07	\$146,652.07	\$146,652.07	\$40,847.93
3720	Pasajes terrestres	\$20,833.33	\$0.00	\$20,833.33	\$9,260.17	\$9,260.17	\$9,260.17	\$11,573.16
3721	Pasajes terrestres	\$20,833.33	\$0.00	\$20,833.33	\$9,260.17	\$9,260.17	\$9,260.17	\$11,573.16
3750	Viáticos en el país	\$166,666.67	\$0.00	\$166,666.67	\$137,391.90	\$137,391.90	\$137,391.90	\$29,274.77
3751	Viáticos en el país	\$166,666.67	\$0.00	\$166,666.67	\$137,391.90	\$137,391.90	\$137,391.90	\$29,274.77
3800	SERVICIOS OFICIALES	\$304,166.67	-\$1,042,488.35	-\$738,321.68	\$176,580.00	\$176,580.00	\$176,580.00	-\$914,901.68
3820	Gastos de orden social y cultural	\$300,000.00	-\$1,042,488.35	-\$742,488.35	\$161,580.00	\$161,580.00	\$161,580.00	-\$904,068.35
3821	Gastos de orden social y cultural	\$300,000.00	-\$1,042,488.35	-\$742,488.35	\$161,580.00	\$161,580.00	\$161,580.00	-\$904,068.35
3850	Gastos de representación	\$4,166.67	\$0.00	\$4,166.67	\$15,000.00	\$15,000.00	\$15,000.00	-\$10,833.33
3851	Gastos de representación	\$4,166.67	\$0.00	\$4,166.67	\$15,000.00	\$15,000.00	\$15,000.00	-\$10,833.33
3900	OTROS SERVICIOS GENERALES	\$0.00	\$96,543.00	\$96,543.00	\$96,543.00	\$96,543.00	\$96,543.00	\$0.00
3950	Penas, multas, accesorios y actualiz	\$0.00	\$96,543.00	\$96,543.00	\$96,543.00	\$96,543.00	\$96,543.00	\$0.00
3951	Penas, multas, accesorios y actualiz	\$0.00	\$96,543.00	\$96,543.00	\$96,543.00	\$96,543.00	\$96,543.00	\$0.00
EA4100-EA4101-101101		\$715,221.24	-\$924,195.35	-\$208,974.11	\$599,695.02	\$599,695.02	\$599,695.02	-\$808,669.13



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EA4000 GOBIERNO RESPONSABLE								
EA4100-EA4101-101102								
2000 MATERIALES Y SUMINISTRO	\$1,159,459.85	-\$63,820.43	\$1,095,639.42	\$748,931.60	\$748,931.60	\$748,931.60	\$748,931.60	\$346,707.82
2100 Materiales de administración, emisic	\$228,218.58	-\$126,804.43	\$101,414.15	\$91,178.59	\$91,178.59	\$91,178.59	\$91,178.59	\$10,235.56
2110 Materiales, útiles y equipos menore:	\$83,333.33	\$0.00	\$83,333.33	\$37,132.96	\$37,132.96	\$37,132.96	\$37,132.96	\$46,200.37
2111 Materiales, útiles y equipos menore:	\$83,333.33	\$0.00	\$83,333.33	\$37,132.96	\$37,132.96	\$37,132.96	\$37,132.96	\$46,200.37
2120 Materiales y útiles de impresión y re	\$23,467.75	\$0.00	\$23,467.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,467.75
2121 Materiales y útiles de impresión y re	\$23,467.75	\$0.00	\$23,467.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,467.75
2140 Materiales, útiles y equipos menore:	\$9,968.17	\$0.00	\$9,968.17	\$0.00	\$0.00	\$0.00	\$0.00	\$9,968.17
2141 Materiales, útiles y equipos menore:	\$9,968.17	\$0.00	\$9,968.17	\$0.00	\$0.00	\$0.00	\$0.00	\$9,968.17
2150 Material impreso e información digit	\$29,394.42	\$0.00	\$29,394.42	\$5,863.19	\$5,863.19	\$5,863.19	\$5,863.19	\$23,531.23
2151 Material impreso e información digit	\$29,394.42	\$0.00	\$29,394.42	\$5,863.19	\$5,863.19	\$5,863.19	\$5,863.19	\$23,531.23
2160 Material de limpieza	\$73,620.08	-\$126,804.43	-\$53,184.35	\$31,682.44	\$31,682.44	\$31,682.44	\$31,682.44	-\$84,866.79
2161 Material de limpieza	\$73,620.08	-\$126,804.43	-\$53,184.35	\$31,682.44	\$31,682.44	\$31,682.44	\$31,682.44	-\$84,866.79
2180 Materiales para el registro e identific	\$8,434.83	\$0.00	\$8,434.83	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	-\$8,065.17
2181 Materiales para el registro e identific	\$8,434.83	\$0.00	\$8,434.83	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	-\$8,065.17
2200 ALIMENTOS Y UTENSILIOS	\$66,666.67	\$62,984.00	\$129,650.67	\$149,659.00	\$149,659.00	\$149,659.00	\$149,659.00	-\$20,008.33
2210 Productos alimenticios para personz	\$66,666.67	\$0.00	\$66,666.67	\$86,675.00	\$86,675.00	\$86,675.00	\$86,675.00	-\$20,008.33
2211 Productos alimenticios para personz	\$66,666.67	\$0.00	\$66,666.67	\$86,675.00	\$86,675.00	\$86,675.00	\$86,675.00	-\$20,008.33
2230 Utensilios para el servicio de alimen	\$0.00	\$62,984.00	\$62,984.00	\$62,984.00	\$62,984.00	\$62,984.00	\$62,984.00	\$0.00
2231 Utensilios para el servicio de alimen	\$0.00	\$62,984.00	\$62,984.00	\$62,984.00	\$62,984.00	\$62,984.00	\$62,984.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE C	\$173,728.01	\$0.00	\$173,728.01	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$170,478.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
2441 Madera y productos de madera	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
2460 Material eléctrico y electrónico	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2461 Material eléctrico y electrónico	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
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	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$109,250.00
2491 Otros materiales y artículos de cons	\$112,500.00	\$0.00	\$112,500.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$109,250.00
2500 Productos químicos, farmacéuticos	\$42,046.75	\$0.00	\$42,046.75	\$0.00	\$0.00	\$0.00	\$0.00	\$42,046.75
2510 Productos químicos básicos	\$660.42	\$0.00	\$660.42	\$0.00	\$0.00	\$0.00	\$0.00	\$660.42
2511 Productos químicos básicos	\$660.42	\$0.00	\$660.42	\$0.00	\$0.00	\$0.00	\$0.00	\$660.42
2530 Medicinas y productos farmacéutico	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
2531 Medicinas y productos farmacéutico	\$20,833.33	\$0.00	\$20,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,833.33
2540 Materiales, accesorios y suministros	\$11,828.67	\$0.00	\$11,828.67	\$0.00	\$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	\$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	\$0.00	\$8,724.33



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/feb./2024 Al 29/feb./2024

Fecha y 22/mar./2024
 hora de Impresión 04:47 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
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	\$480,175.01	\$480,175.01	\$480,175.01	-\$63,508.34
2610	Combustibles, lubricantes y aditivos	\$416,666.67	\$0.00	\$416,666.67	\$480,175.01	\$480,175.01	\$480,175.01	-\$63,508.34
2611	Combustibles, lubricantes y aditivos	\$416,666.67	\$0.00	\$416,666.67	\$480,175.01	\$480,175.01	\$480,175.01	-\$63,508.34
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	\$24,669.00	\$24,669.00	\$24,669.00	\$189,183.25
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	\$24,669.00	\$24,669.00	\$24,669.00	\$137,831.00
2961	Refacciones y accesorios menores	\$162,500.00	\$0.00	\$162,500.00	\$24,669.00	\$24,669.00	\$24,669.00	\$137,831.00
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
3000	SERVICIOS GENERALES	\$1,623,643.19	\$3,000.00	\$1,626,643.19	\$1,065,956.73	\$1,065,956.73	\$1,065,956.73	\$560,686.46
3100	SERVICIOS BÁSICOS	\$145,841.75	\$0.00	\$145,841.75	\$115,933.00	\$115,933.00	\$115,933.00	\$29,908.75
3110	Energía eléctrica	\$125,000.00	\$0.00	\$125,000.00	\$115,933.00	\$115,933.00	\$115,933.00	\$9,067.00
3111	Energía eléctrica	\$125,000.00	\$0.00	\$125,000.00	\$115,933.00	\$115,933.00	\$115,933.00	\$9,067.00
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	\$0.00	\$0.00	\$0.00	\$13,481.33
3141	Telefonía tradicional	\$13,481.33	\$0.00	\$13,481.33	\$0.00	\$0.00	\$0.00	\$13,481.33
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	\$143,141.68	\$143,141.68	\$143,141.68	\$105,641.26
3220	Arrendamiento de edificios	\$7,560.42	\$0.00	\$7,560.42	\$0.00	\$0.00	\$0.00	\$7,560.42
3221	Arrendamiento de edificios	\$7,560.42	\$0.00	\$7,560.42	\$0.00	\$0.00	\$0.00	\$7,560.42
3230	Arrendamiento de mobiliario y equip	\$31,850.25	\$0.00	\$31,850.25	\$0.00	\$0.00	\$0.00	\$31,850.25
3231	Arrendamiento de mobiliario y equip	\$31,850.25	\$0.00	\$31,850.25	\$0.00	\$0.00	\$0.00	\$31,850.25
3250	Arrendamiento de equipo de transpr	\$138,570.85	\$0.00	\$138,570.85	\$0.00	\$0.00	\$0.00	\$138,570.85
3251	Arrendamiento de equipo de transpr	\$138,570.85	\$0.00	\$138,570.85	\$0.00	\$0.00	\$0.00	\$138,570.85
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



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

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Rep: rptCodigoProgramatico

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Fecha y hora de Impresión | 22/mar./2024
04:47 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3290	Otros arrendamientos	\$29,134.75	\$0.00	\$29,134.75	\$2,781.68	\$2,781.68	\$2,781.68	\$26,353.07
3291	Otros arrendamientos	\$29,134.75	\$0.00	\$29,134.75	\$2,781.68	\$2,781.68	\$2,781.68	\$26,353.07
3300	SERVICIOS PROFESIONALES, CII	\$105,170.00	\$0.00	\$105,170.00	\$0.00	\$0.00	\$0.00	\$105,170.00
3310	Servicios legales, de contabilidad, a	\$38,466.00	\$0.00	\$38,466.00	\$0.00	\$0.00	\$0.00	\$38,466.00
3311	Servicios legales, de contabilidad, a	\$38,466.00	\$0.00	\$38,466.00	\$0.00	\$0.00	\$0.00	\$38,466.00
3330	Servicios de consultoría administrati	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3331	Servicios de consultoría administrati	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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	\$134,716.94	\$134,716.94	\$134,716.94	-\$80,327.44
3410	Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$665.84	\$665.84	\$665.84	\$1,834.16
3411	Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$665.84	\$665.84	\$665.84	\$1,834.16
3450	Seguro de bienes patrimoniales	\$51,889.50	\$0.00	\$51,889.50	\$134,051.10	\$134,051.10	\$134,051.10	-\$82,161.60
3451	Seguro de bienes patrimoniales	\$51,889.50	\$0.00	\$51,889.50	\$134,051.10	\$134,051.10	\$134,051.10	-\$82,161.60
3500	SERVICIOS DE INSTALACIÓN, RE	\$77,013.84	\$0.00	\$77,013.84	\$5,720.20	\$5,720.20	\$5,720.20	\$71,293.64
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	\$0.00	\$4,454.42	\$0.00	\$0.00	\$0.00	\$4,454.42
3521	Instalación, reparación y mantenimi	\$4,454.42	\$0.00	\$4,454.42	\$0.00	\$0.00	\$0.00	\$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	\$5,720.20	\$5,720.20	\$5,720.20	\$35,946.47
3551	Reparación y mantenimiento de equ	\$41,666.67	\$0.00	\$41,666.67	\$5,720.20	\$5,720.20	\$5,720.20	\$35,946.47
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	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3750	Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3751	Viáticos en el país	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$950,000.00	\$0.00	\$950,000.00	\$655,168.91	\$655,168.91	\$655,168.91	\$294,831.09
3820	Gastos de orden social y cultural	\$950,000.00	\$0.00	\$950,000.00	\$655,168.91	\$655,168.91	\$655,168.91	\$294,831.09
3821	Gastos de orden social y cultural	\$950,000.00	\$0.00	\$950,000.00	\$655,168.91	\$655,168.91	\$655,168.91	\$294,831.09
3900	OTROS SERVICIOS GENERALES	\$26,791.83	\$0.00	\$26,791.83	\$8,276.00	\$8,276.00	\$8,276.00	\$18,515.83



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3920 Impuestos y derechos	\$12,095.58	\$0.00	\$12,095.58	\$0.00	\$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	\$0.00	\$12,095.58
3950 Penas, multas, accesorios y actualiz	\$14,696.25	\$0.00	\$14,696.25	\$8,276.00	\$8,276.00	\$8,276.00	\$8,276.00	\$6,420.25
3951 Penas, multas, accesorios y actualiz	\$14,696.25	\$0.00	\$14,696.25	\$8,276.00	\$8,276.00	\$8,276.00	\$8,276.00	\$6,420.25
EA4100-EA4101-101102	\$2,783,103.04	-\$60,820.43	\$2,722,282.61	\$1,814,888.33	\$1,814,888.33	\$1,814,888.33	\$1,814,888.33	\$907,394.28

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4100-EA4101-101103

2000 MATERIALES Y SUMINISTRO	\$219,555.10	-\$950,145.00	-\$730,589.90	\$225,097.36	\$225,097.36	\$225,097.36	\$225,097.36	-\$955,687.26
2100 Materiales de administración, emisic	\$34,166.67	\$0.00	\$34,166.67	\$21,444.56	\$21,444.56	\$21,444.56	\$21,444.56	\$12,722.11
2110 Materiales, útiles y equipos menore:	\$16,666.67	\$0.00	\$16,666.67	\$9,385.56	\$9,385.56	\$9,385.56	\$9,385.56	\$7,281.11
2111 Materiales, útiles y equipos menore:	\$16,666.67	\$0.00	\$16,666.67	\$9,385.56	\$9,385.56	\$9,385.56	\$9,385.56	\$7,281.11
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	\$3,074.00	\$3,074.00	\$3,074.00	\$3,074.00	\$1,092.67
2151 Material impreso e información digit	\$4,166.67	\$0.00	\$4,166.67	\$3,074.00	\$3,074.00	\$3,074.00	\$3,074.00	\$1,092.67
2160 Material de limpieza	\$8,333.33	\$0.00	\$8,333.33	\$8,985.00	\$8,985.00	\$8,985.00	\$8,985.00	-\$651.67
2161 Material de limpieza	\$8,333.33	\$0.00	\$8,333.33	\$8,985.00	\$8,985.00	\$8,985.00	\$8,985.00	-\$651.67
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	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$20,728.00
2210 Productos alimenticios para persona:	\$25,000.00	\$0.00	\$25,000.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$20,728.00
2211 Productos alimenticios para persona:	\$25,000.00	\$0.00	\$25,000.00	\$4,272.00	\$4,272.00	\$4,272.00	\$4,272.00	\$20,728.00
2400 MATERIALES Y ARTÍCULOS DE C	\$54,166.67	-\$200,000.00	-\$145,833.33	\$126,063.00	\$126,063.00	\$126,063.00	\$126,063.00	-\$271,896.33
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	\$100,000.00	\$104,166.67	\$55,044.00	\$55,044.00	\$55,044.00	\$55,044.00	\$49,122.67
2461 Material eléctrico y electrónico	\$4,166.67	\$100,000.00	\$104,166.67	\$55,044.00	\$55,044.00	\$55,044.00	\$55,044.00	\$49,122.67
2490 Otros materiales y artículos de cons	\$41,666.67	-\$300,000.00	-\$258,333.33	\$71,019.00	\$71,019.00	\$71,019.00	\$71,019.00	-\$329,352.33
2491 Otros materiales y artículos de cons	\$41,666.67	-\$300,000.00	-\$258,333.33	\$71,019.00	\$71,019.00	\$71,019.00	\$71,019.00	-\$329,352.33
2500 Productos químicos, farmacéuticos	\$388.42	\$17,850.00	\$18,238.42	\$17,850.00	\$17,850.00	\$17,850.00	\$17,850.00	\$388.42
2520 Fertilizantes, pesticidas y otros agro	\$0.00	\$17,850.00	\$17,850.00	\$17,850.00	\$17,850.00	\$17,850.00	\$17,850.00	\$0.00
2521 Fertilizantes, pesticidas y otros agro	\$0.00	\$17,850.00	\$17,850.00	\$17,850.00	\$17,850.00	\$17,850.00	\$17,850.00	\$0.00
2530 Medicinas y productos farmacéutico	\$388.42	\$0.00	\$388.42	\$0.00	\$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	\$0.00	\$388.42
2600 COMBUSTIBLES, LUBRICANTES \	\$58,333.33	-\$500,000.00	-\$441,666.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$441,666.67
2610 Combustibles, lubricantes y aditivos	\$58,333.33	-\$500,000.00	-\$441,666.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$441,666.67
2611 Combustibles, lubricantes y aditivos	\$58,333.33	-\$500,000.00	-\$441,666.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$441,666.67



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

Usr: JHG
Rep: rptCodigoProgramatico

Por Periodo
Del 01/feb./2024 Al 29/feb./2024

Fecha y hora de Impresión | 22/mar./2024
04:47 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2710	Vestuario y uniformes	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2711	Vestuario y uniformes	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2900	HERRAMIENTAS, REFACCIONES	-\$267,995.00	-\$224,661.66	\$55,467.80	\$55,467.80	\$55,467.80	\$55,467.80	-\$280,129.46
2910	Herramientas menores	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2911	Herramientas menores	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2960	Refacciones y accesorios menores	-\$267,995.00	-\$226,328.33	\$55,467.80	\$55,467.80	\$55,467.80	\$55,467.80	-\$281,796.13
2961	Refacciones y accesorios menores	-\$267,995.00	-\$226,328.33	\$55,467.80	\$55,467.80	\$55,467.80	\$55,467.80	-\$281,796.13
3000	SERVICIOS GENERALES	-\$799,855.00	-\$314,021.66	\$504,997.91	\$504,997.91	\$504,997.91	\$504,997.91	-\$819,019.57
3100	SERVICIOS BÁSICOS	\$100,000.00	\$134,166.66	\$80,795.00	\$80,795.00	\$80,795.00	\$80,795.00	\$53,371.66
3110	Energía eléctrica	\$0.00	\$33,333.33	\$68,453.00	\$68,453.00	\$68,453.00	\$68,453.00	-\$35,119.67
3111	Energía eléctrica	\$0.00	\$33,333.33	\$68,453.00	\$68,453.00	\$68,453.00	\$68,453.00	-\$35,119.67
3120	Gas	\$0.00	\$833.33	\$3,876.00	\$3,876.00	\$3,876.00	\$3,876.00	-\$3,042.67
3121	GAS	\$0.00	\$833.33	\$3,876.00	\$3,876.00	\$3,876.00	\$3,876.00	-\$3,042.67
3140	Telefonía Tradicional	\$100,000.00	\$100,000.00	\$8,466.00	\$8,466.00	\$8,466.00	\$8,466.00	\$91,534.00
3141	Telefonía tradicional	\$100,000.00	\$100,000.00	\$8,466.00	\$8,466.00	\$8,466.00	\$8,466.00	\$91,534.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$41,666.67	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$17,306.67
3230	Arrendamiento de mobiliario y equip	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3231	Arrendamiento de mobiliario y equip	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3250	Arrendamiento de equipo de transp	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3251	Arrendamiento de equipo de transp	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3260	Arrendamiento de maquinaria, otros	\$0.00	\$16,666.67	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	-\$7,693.33
3261	Arrendamiento de maquinaria, otros	\$0.00	\$16,666.67	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	-\$7,693.33
3400	SERVICIOS FINANCIEROS, BANC	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$0.00
3410	Servicios financieros y bancarios	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$0.00
3411	Servicios financieros y bancarios	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$26,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$26,666.68
3520	Instalación, reparación y mantenim	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3521	Instalación, reparación y mantenim	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3550	Reparación y mantenimiento de equ	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3551	Reparación y mantenimiento de equ	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3570	Instalación, reparación y mantenim	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3571	Instalación, reparación y mantenim	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3590	Servicios de jardinería y fumigación	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3591	Servicios de jardinería y fumigación	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3600	SERVICIOS DE COMUNICACIÓN	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
3610	Difusión por radio, televisión y otros	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
3611	Difusión por radio, televisión y otros	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
3800	SERVICIOS OFICIALES	-\$1,000,000.00	-\$789,166.67	\$211,417.91	\$211,417.91	\$211,417.91	\$211,417.91	-\$1,000,584.58
3820	Gastos de orden social y cultural	-\$1,000,000.00	-\$791,666.67	\$211,417.91	\$211,417.91	\$211,417.91	\$211,417.91	-\$1,003,084.58
3821	Gastos de orden social y cultural	-\$1,000,000.00	-\$791,666.67	\$211,417.91	\$211,417.91	\$211,417.91	\$211,417.91	-\$1,003,084.58



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
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Fecha y 22/mar./2024
 hora de Impresión 04:47 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
3850 Gastos de representación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$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	\$0.00	\$2,500.00
3900 OTROS SERVICIOS GENERALES	\$166,666.67	\$100,000.00	\$266,666.67	\$188,280.00	\$188,280.00	\$188,280.00	\$188,280.00	\$78,386.67
3920 Impuestos y derechos	\$0.00	\$100,000.00	\$100,000.00	\$3,363.00	\$3,363.00	\$3,363.00	\$3,363.00	\$96,637.00
3921 Impuestos y derechos	\$0.00	\$100,000.00	\$100,000.00	\$3,363.00	\$3,363.00	\$3,363.00	\$3,363.00	\$96,637.00
3980 Impuesto sobre nóminas y otros que	\$166,666.67	\$0.00	\$166,666.67	\$184,917.00	\$184,917.00	\$184,917.00	\$184,917.00	-\$18,250.33
3981 Impuesto sobre nóminas y otros que	\$166,666.67	\$0.00	\$166,666.67	\$184,917.00	\$184,917.00	\$184,917.00	\$184,917.00	-\$18,250.33
EA4100-EA4101-101103	\$705,388.44	-\$1,750,000.00	-\$1,044,611.56	\$730,095.27	\$730,095.27	\$730,095.27	\$730,095.27	-\$1,774,706.83

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4100-EA4101-101105

2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES	\$0.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$359.86	\$359.86	\$359.86	\$359.86	\$359.86	\$359.86	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$359.86	\$359.86	\$359.86	\$359.86	\$359.86	\$359.86	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$359.86	\$359.86	\$359.86	\$359.86	\$359.86	\$359.86	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$359.86	\$359.86	\$359.86	\$359.86	\$359.86	\$359.86	\$0.00
EA4100-EA4101-101105	\$0.00	\$1,607.86	\$1,607.86	\$1,607.86	\$1,607.86	\$1,607.86	\$1,607.86	\$0.00

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4100-EA4101-101107

3000 SERVICIOS GENERALES	\$0.00	\$8,657.64	\$8,657.64	\$452.40	\$452.40	\$452.40	\$452.40	\$8,205.24
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$8,657.64	\$8,657.64	\$452.40	\$452.40	\$452.40	\$452.40	\$8,205.24
3410 Servicios financieros y bancarios	\$0.00	\$8,657.64	\$8,657.64	\$452.40	\$452.40	\$452.40	\$452.40	\$8,205.24
3411 Servicios financieros y bancarios	\$0.00	\$8,657.64	\$8,657.64	\$452.40	\$452.40	\$452.40	\$452.40	\$8,205.24
EA4100-EA4101-101107	\$0.00	\$8,657.64	\$8,657.64	\$452.40	\$452.40	\$452.40	\$452.40	\$8,205.24

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4100-EA4101-104102

3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	-\$452.40
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**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
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Usr: JHG
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Del 01/feb./2024 Al 29/feb./2024

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio	
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$0.00	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	-\$452.40
3410	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	-\$452.40
3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	-\$452.40
	EA4100-EA4101-104102	\$0.00	\$0.00	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	-\$452.40

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4100-EA4101-104104

3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	-\$452.40
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$0.00	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	-\$452.40
3410	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	-\$452.40
3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	-\$452.40
	EA4100-EA4101-104104	\$0.00	\$0.00	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	-\$452.40

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4100-EA4102-101102

1000	SERVICIOS PERSONALES	\$4,883,050.17	\$60,820.43	\$4,943,870.60	\$5,596,117.41	\$5,596,117.41	\$5,596,117.41	\$5,596,117.41	-\$652,246.81
1100	REMUNERACIONES AL PERSONA	\$2,083,421.67	\$0.00	\$2,083,421.67	\$1,934,192.97	\$1,934,192.97	\$1,934,192.97	\$1,934,192.97	\$149,228.70
1110	Dietas	\$395,949.17	\$0.00	\$395,949.17	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$168,137.47
1111	Dietas	\$395,949.17	\$0.00	\$395,949.17	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$168,137.47
1130	Sueldos base al personal permanen	\$1,687,472.50	\$0.00	\$1,687,472.50	\$1,706,381.27	\$1,706,381.27	\$1,706,381.27	\$1,706,381.27	-\$18,908.77
1131	Sueldos base al personal permanen	\$1,687,472.50	\$0.00	\$1,687,472.50	\$1,706,381.27	\$1,706,381.27	\$1,706,381.27	\$1,706,381.27	-\$18,908.77
1200	Remuneraciones al personal de car.	\$2,500,000.00	\$0.00	\$2,500,000.00	\$3,601,104.01	\$3,601,104.01	\$3,601,104.01	\$3,601,104.01	-\$1,101,104.01
1220	Sueldos base al personal eventual	\$2,500,000.00	\$0.00	\$2,500,000.00	\$3,601,104.01	\$3,601,104.01	\$3,601,104.01	\$3,601,104.01	-\$1,101,104.01
1221	SUELDOS BASE AL PERSONAL E	\$2,500,000.00	\$0.00	\$2,500,000.00	\$3,601,104.01	\$3,601,104.01	\$3,601,104.01	\$3,601,104.01	-\$1,101,104.01
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 c	\$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	\$60,820.43	\$60,820.43	\$60,820.43	\$60,820.43	\$60,820.43	\$60,820.43	\$0.00
1520	Indemnizaciones	\$0.00	\$60,820.43	\$60,820.43	\$60,820.43	\$60,820.43	\$60,820.43	\$60,820.43	\$0.00
1521	Indemnizaciones	\$0.00	\$60,820.43	\$60,820.43	\$60,820.43	\$60,820.43	\$60,820.43	\$60,820.43	\$0.00
	EA4100-EA4102-101102	\$4,883,050.17	\$60,820.43	\$4,943,870.60	\$5,596,117.41	\$5,596,117.41	\$5,596,117.41	\$5,596,117.41	-\$652,246.81



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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
EA4000 GOBIERNO RESPONSABLE								
EA4100-EA4103-101102								
5000 BIENES MUEBLES, INMUEBLES I	\$58,869.75	\$0.00	\$58,869.75	\$0.00	\$0.00	\$0.00	\$0.00	\$58,869.75
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$40,364.42	\$0.00	\$40,364.42	\$0.00	\$0.00	\$0.00	\$0.00	\$40,364.42
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 artisticos, culturales y cientí	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00
5131 Bienes artisticos, 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	\$0.00	\$0.00	\$0.00	\$0.00	\$7,492.17
5191 Otros mobiliarios y equipos de admi	\$7,492.17	\$0.00	\$7,492.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,492.17
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 \	\$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
EA4100-EA4103-101102	\$58,869.75	\$0.00	\$58,869.75	\$0.00	\$0.00	\$0.00	\$0.00	\$58,869.75

101 TESORERIA								
EA4000 GOBIERNO RESPONSABLE								
EA4100-EA4104-101101								
9000 DEUDA PÚBLICA	\$0.00	\$915,695.35	\$915,695.35	\$44,087.84	\$44,087.84	\$44,087.84	\$44,087.84	\$871,607.51
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$915,695.35	\$915,695.35	\$44,087.84	\$44,087.84	\$44,087.84	\$44,087.84	\$871,607.51
9910 ADEFAS	\$0.00	\$915,695.35	\$915,695.35	\$44,087.84	\$44,087.84	\$44,087.84	\$44,087.84	\$871,607.51
9911 ADEFAS	\$0.00	\$915,695.35	\$915,695.35	\$44,087.84	\$44,087.84	\$44,087.84	\$44,087.84	\$871,607.51
EA4100-EA4104-101101	\$0.00	\$915,695.35	\$915,695.35	\$44,087.84	\$44,087.84	\$44,087.84	\$44,087.84	\$871,607.51



Usu: JHG
Rep: rptCodigoProgramatico

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

Por Periodo
Del 01/feb./2024 Al 29/feb./2024

Fecha y hora de Impresión | 22/mar./2024
04:47 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								
EA4100-EA4104-101102								
9000 DEUDA PÚBLICA	\$697,430.40	\$0.00	\$697,430.40	\$274,939.02	\$274,939.02	\$274,939.02	\$274,939.02	\$422,491.38
9900 ADEUDOS DE EJERCICIOS FISCA	\$697,430.40	\$0.00	\$697,430.40	\$274,939.02	\$274,939.02	\$274,939.02	\$274,939.02	\$422,491.38
9910 ADEFAS	\$697,430.40	\$0.00	\$697,430.40	\$274,939.02	\$274,939.02	\$274,939.02	\$274,939.02	\$422,491.38
9911 ADEFAS	\$697,430.40	\$0.00	\$697,430.40	\$274,939.02	\$274,939.02	\$274,939.02	\$274,939.02	\$422,491.38
EA4100-EA4104-101102	\$697,430.40	\$0.00	\$697,430.40	\$274,939.02	\$274,939.02	\$274,939.02	\$274,939.02	\$422,491.38
101 TESORERIA								
EA4000 GOBIERNO RESPONSABLE								
EA4100-EA4104-101103								
9000 DEUDA PÚBLICA	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,570,981.23	\$1,570,981.23	\$1,570,981.23	\$1,570,981.23	\$29,018.77
9900 ADEUDOS DE EJERCICIOS FISCA	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,570,981.23	\$1,570,981.23	\$1,570,981.23	\$1,570,981.23	\$29,018.77
9910 ADEFAS	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,570,981.23	\$1,570,981.23	\$1,570,981.23	\$1,570,981.23	\$29,018.77
9911 ADEFAS	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,570,981.23	\$1,570,981.23	\$1,570,981.23	\$1,570,981.23	\$29,018.77
EA4100-EA4104-101103	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,570,981.23	\$1,570,981.23	\$1,570,981.23	\$1,570,981.23	\$29,018.77
GOBIERNO RESPONSABLE	\$9,843,063.04	-\$148,234.50	\$9,694,828.54	\$10,633,769.18	\$10,633,769.18	\$10,633,769.18	\$10,633,769.18	-\$938,940.64
TESORERIA	\$10,130,967.45	\$5,630.37	\$10,136,597.82	\$11,163,899.00	\$11,163,899.00	\$11,163,899.00	\$11,163,899.00	-\$1,027,301.18
TOTAL GENERAL	\$10,130,967.45	\$5,630.37	\$10,136,597.82	\$11,163,899.00	\$11,163,899.00	\$11,163,899.00	\$11,163,899.00	-\$1,027,301.18