



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/abr./2023 Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
 12:47 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								
EA1000-EA1001-101111								
4000 TRANSFERENCIAS, ASIGNACION	\$333,333.34	-\$13,408.14	\$319,925.20	\$112,872.05	\$112,872.05	\$112,872.05	\$112,872.05	\$207,053.15
4400 AYUDAS SOCIALES	\$333,333.34	-\$13,408.14	\$319,925.20	\$112,872.05	\$112,872.05	\$112,872.05	\$112,872.05	\$207,053.15
4410 Ayudas sociales a personas	\$305,082.42	-\$13,408.14	\$291,674.28	\$112,872.05	\$112,872.05	\$112,872.05	\$112,872.05	\$178,802.23
4411 Ayudas sociales a personas	\$305,082.42	-\$13,408.14	\$291,674.28	\$112,872.05	\$112,872.05	\$112,872.05	\$112,872.05	\$178,802.23
4430 Ayudas sociales a instituciones de e	\$28,250.92	\$0.00	\$28,250.92	\$0.00	\$0.00	\$0.00	\$0.00	\$28,250.92
4431 AYUDAS SOCIALES A INSTITUCIC	\$28,250.92	\$0.00	\$28,250.92	\$0.00	\$0.00	\$0.00	\$0.00	\$28,250.92
EA1000-EA1001-101111	\$333,333.34	-\$13,408.14	\$319,925.20	\$112,872.05	\$112,872.05	\$112,872.05	\$112,872.05	\$207,053.15
101 TESORERIA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EA1001-101112								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$190,994.29	\$190,994.29	\$190,994.29	\$190,994.29	\$190,694.29	\$190,694.29	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$190,994.29	\$190,994.29	\$190,994.29	\$190,994.29	\$190,694.29	\$190,694.29	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$190,994.29	\$190,994.29	\$190,994.29	\$190,994.29	\$190,694.29	\$190,694.29	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$190,994.29	\$190,994.29	\$190,994.29	\$190,994.29	\$190,694.29	\$190,694.29	\$0.00
EA1000-EA1001-101112	\$0.00	\$190,994.29	\$190,994.29	\$190,994.29	\$190,994.29	\$190,694.29	\$190,694.29	\$0.00
101 TESORERIA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EA1001-101113								
4000 TRANSFERENCIAS, ASIGNACION	\$145,833.33	\$0.00	\$145,833.33	\$97,271.24	\$97,271.24	\$97,271.24	\$97,271.24	\$48,562.09
4400 AYUDAS SOCIALES	\$145,833.33	\$0.00	\$145,833.33	\$97,271.24	\$97,271.24	\$97,271.24	\$97,271.24	\$48,562.09
4410 Ayudas sociales a personas	\$145,833.33	\$0.00	\$145,833.33	\$97,271.24	\$97,271.24	\$97,271.24	\$97,271.24	\$48,562.09
4411 Ayudas sociales a personas	\$145,833.33	\$0.00	\$145,833.33	\$97,271.24	\$97,271.24	\$97,271.24	\$97,271.24	\$48,562.09
EA1000-EA1001-101113	\$145,833.33	\$0.00	\$145,833.33	\$97,271.24	\$97,271.24	\$97,271.24	\$97,271.24	\$48,562.09
BIENESTAR PARA LA FAMILIA	\$479,166.67	\$177,586.15	\$656,752.82	\$401,137.58	\$401,137.58	\$400,837.58	\$400,837.58	\$255,615.24
101 TESORERIA								



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EA4000 GOBIERNO RESPONSABLE								
EA4000-EA8001-101110								
3000 SERVICIOS GENERALES	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
EA4000-EA8001-101110	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
101 TESORERIA								
EA4000 GOBIERNO RESPONSABLE								
EA4000-EA8001-101111								
2000 MATERIALES Y SUMINISTRO	\$612,619.76	-\$322,092.55	\$290,527.21	\$121,543.25	\$121,543.25	\$121,543.25	\$121,543.25	\$168,983.96
2100 Materiales de administración, emisic	\$169,380.26	\$0.00	\$169,380.26	\$6,835.00	\$6,835.00	\$6,835.00	\$6,835.00	\$162,545.26
2110 Materiales, útiles y equipos menore:	\$109,484.42	\$0.00	\$109,484.42	\$1,499.00	\$1,499.00	\$1,499.00	\$1,499.00	\$107,985.42
2111 Materiales, útiles y equipos menore:	\$109,484.42	\$0.00	\$109,484.42	\$1,499.00	\$1,499.00	\$1,499.00	\$1,499.00	\$107,985.42
2120 Materiales y útiles de impresión y re	\$7,504.00	\$0.00	\$7,504.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$6,464.00
2121 Materiales y útiles de impresión y re	\$7,504.00	\$0.00	\$7,504.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$6,464.00
2140 Materiales, útiles y equipos menore:	\$15,819.92	\$0.00	\$15,819.92	\$0.00	\$0.00	\$0.00	\$0.00	\$15,819.92
2141 Materiales, útiles y equipos menore:	\$15,819.92	\$0.00	\$15,819.92	\$0.00	\$0.00	\$0.00	\$0.00	\$15,819.92
2150 Material impreso e información digit	\$18,333.33	\$0.00	\$18,333.33	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$15,433.33
2151 Material impreso e información digit	\$18,333.33	\$0.00	\$18,333.33	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$15,433.33
2160 Material de limpieza	\$16,666.67	\$0.00	\$16,666.67	\$1,396.00	\$1,396.00	\$1,396.00	\$1,396.00	\$15,270.67
2161 Material de limpieza	\$16,666.67	\$0.00	\$16,666.67	\$1,396.00	\$1,396.00	\$1,396.00	\$1,396.00	\$15,270.67
2180 Materiales para el registro e identific	\$1,571.92	\$0.00	\$1,571.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.92
2181 Materiales para el registro e identific	\$1,571.92	\$0.00	\$1,571.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.92
2200 ALIMENTOS Y UTENSILIOS	\$66,666.67	\$3,795.05	\$70,461.72	\$62,211.00	\$62,211.00	\$62,211.00	\$62,211.00	\$8,250.72
2210 Productos alimenticios para persona:	\$66,666.67	\$0.00	\$66,666.67	\$57,015.75	\$57,015.75	\$57,015.75	\$57,015.75	\$9,650.92
2211 Productos alimenticios para persona:	\$66,666.67	\$0.00	\$66,666.67	\$57,015.75	\$57,015.75	\$57,015.75	\$57,015.75	\$9,650.92
2230 Utensilios para el servicio de alimen	\$0.00	\$3,795.05	\$3,795.05	\$5,195.25	\$5,195.25	\$5,195.25	\$5,195.25	-\$1,400.20
2231 Utensilios para el servicio de alimen	\$0.00	\$3,795.05	\$3,795.05	\$5,195.25	\$5,195.25	\$5,195.25	\$5,195.25	-\$1,400.20
2400 MATERIALES Y ARTÍCULOS DE C	\$0.00	\$11,617.00	\$11,617.00	\$11,617.00	\$11,617.00	\$11,617.00	\$11,617.00	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$928.00	\$0.00
2490 Otros materiales y artículos de cons	\$0.00	\$8,489.00	\$8,489.00	\$8,489.00	\$8,489.00	\$8,489.00	\$8,489.00	\$0.00
2491 Otros materiales y artículos de cons	\$0.00	\$8,489.00	\$8,489.00	\$8,489.00	\$8,489.00	\$8,489.00	\$8,489.00	\$0.00
2500 Productos químicos, farmacéuticos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00



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2510	Productos quimicos básicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2511	Productos químicos básicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2600	COMBUSTIBLES, LUBRICANTES	\$16,609.33	\$0.00	\$16,609.33	\$12,450.06	\$12,450.06	\$12,450.06	\$4,159.27
2610	Combustibles, lubricantes y aditivos	\$16,609.33	\$0.00	\$16,609.33	\$12,450.06	\$12,450.06	\$12,450.06	\$4,159.27
2611	Combustibles, lubricantes y aditivos	\$16,609.33	\$0.00	\$16,609.33	\$12,450.06	\$12,450.06	\$12,450.06	\$4,159.27
2900	HERRAMIENTAS, REFACCIONES	\$357,463.50	-\$337,504.60	\$19,958.90	\$28,430.19	\$28,430.19	\$28,430.19	-\$8,471.29
2910	Herramientas menores	\$291,666.67	-\$337,504.60	-\$45,837.93	\$0.00	\$0.00	\$0.00	-\$45,837.93
2911	Herramientas menores	\$291,666.67	-\$337,504.60	-\$45,837.93	\$0.00	\$0.00	\$0.00	-\$45,837.93
2940	Refacciones y accesorios menores	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2941	Refacciones y accesorios menores	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
2960	Refacciones y accesorios menores	\$25,000.00	\$0.00	\$25,000.00	\$28,430.19	\$28,430.19	\$28,430.19	-\$3,430.19
2961	Refacciones y accesorios menores	\$25,000.00	\$0.00	\$25,000.00	\$28,430.19	\$28,430.19	\$28,430.19	-\$3,430.19
2980	Refacciones y accesorios menores	\$32,463.50	\$0.00	\$32,463.50	\$0.00	\$0.00	\$0.00	\$32,463.50
2981	Refacciones y accesorios menores	\$32,463.50	\$0.00	\$32,463.50	\$0.00	\$0.00	\$0.00	\$32,463.50
3000	SERVICIOS GENERALES	\$329,740.67	\$322,092.55	\$651,833.22	\$891,534.03	\$891,534.03	\$891,534.03	-\$239,700.81
3100	SERVICIOS BÁSICOS	\$0.00	\$3,682.00	\$3,682.00	\$3,682.00	\$3,682.00	\$3,682.00	\$0.00
3120	Gas	\$0.00	\$3,276.00	\$3,276.00	\$3,276.00	\$3,276.00	\$3,276.00	\$0.00
3121	GAS	\$0.00	\$3,276.00	\$3,276.00	\$3,276.00	\$3,276.00	\$3,276.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$406.00	\$406.00	\$406.00	\$406.00	\$406.00	\$0.00
3300	SERVICIOS PROFESIONALES, CII	\$16,666.67	\$16,173.55	\$32,840.22	\$16,173.55	\$16,173.55	\$16,173.55	\$16,666.67
3310	Servicios legales, de contabilidad, a	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3311	Servicios legales, de contabilidad, a	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3330	Servicios de consultoría administrati	\$0.00	\$16,173.55	\$16,173.55	\$16,173.55	\$16,173.55	\$16,173.55	\$0.00
3331	Servicios de consultoría administrati	\$0.00	\$16,173.55	\$16,173.55	\$16,173.55	\$16,173.55	\$16,173.55	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$447.04	\$447.04	\$457.04	\$457.04	\$457.04	-\$10.00
3410	Servicios financieros y bancarios	\$0.00	\$447.04	\$447.04	\$457.04	\$457.04	\$457.04	-\$10.00
3411	Servicios financieros y bancarios	\$0.00	\$447.04	\$447.04	\$457.04	\$457.04	\$457.04	-\$10.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$16,542.08	\$0.00	\$16,542.08	\$28,551.56	\$28,551.56	\$28,551.56	-\$12,009.48
3550	Reparación y mantenimiento de equ	\$16,542.08	\$0.00	\$16,542.08	\$28,551.56	\$28,551.56	\$28,551.56	-\$12,009.48
3551	Reparación y mantenimiento de equ	\$16,542.08	\$0.00	\$16,542.08	\$28,551.56	\$28,551.56	\$28,551.56	-\$12,009.48
3700	Servicios de traslados y viáticos	\$73,587.17	\$292,789.96	\$366,377.13	\$357,397.03	\$357,397.03	\$357,397.03	\$8,980.10
3710	Pasajes aéreos	\$473.92	\$0.00	\$473.92	\$0.00	\$0.00	\$0.00	\$473.92
3711	Pasajes aéreos	\$473.92	\$0.00	\$473.92	\$0.00	\$0.00	\$0.00	\$473.92
3720	Pasajes terrestres	\$52,161.92	\$0.00	\$52,161.92	\$13,008.40	\$13,008.40	\$13,008.40	\$39,153.52
3721	Pasajes terrestres	\$52,161.92	\$0.00	\$52,161.92	\$13,008.40	\$13,008.40	\$13,008.40	\$39,153.52
3750	Viáticos en el país	\$16,666.66	\$292,789.96	\$309,456.62	\$344,388.63	\$344,388.63	\$344,388.63	-\$34,932.01
3751	Viáticos en el país	\$8,333.33	\$292,789.96	\$301,123.29	\$344,388.63	\$344,388.63	\$344,388.63	-\$43,265.34
3752	GASTOS DE TRASLADOS EN COI	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3790	Otros servicios de traslado y hospe	\$4,284.67	\$0.00	\$4,284.67	\$0.00	\$0.00	\$0.00	\$4,284.67
3791	OTROS SERVICIOS DE TRASLAD	\$4,284.67	\$0.00	\$4,284.67	\$0.00	\$0.00	\$0.00	\$4,284.67



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3800	SERVICIOS OFICIALES	\$186,372.67	\$9,000.00	\$195,372.67	\$485,272.85	\$485,272.85	\$485,272.85	-\$289,900.18
3820	Gastos de orden social y cultural	\$186,372.67	\$0.00	\$186,372.67	\$476,272.85	\$476,272.85	\$476,272.85	-\$289,900.18
3821	Gastos de orden social y cultural	\$186,372.67	\$0.00	\$186,372.67	\$476,272.85	\$476,272.85	\$476,272.85	-\$289,900.18
3850	Gastos de representación	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
3851	Gastos de representación	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$36,572.08	\$0.00	\$36,572.08	\$0.00	\$0.00	\$0.00	\$36,572.08
3920	Impuestos y derechos	\$36,572.08	\$0.00	\$36,572.08	\$0.00	\$0.00	\$0.00	\$36,572.08
3921	Impuestos y derechos	\$36,572.08	\$0.00	\$36,572.08	\$0.00	\$0.00	\$0.00	\$36,572.08
EA4000-EA8001-101111		\$942,360.43	\$0.00	\$942,360.43	\$1,013,077.28	\$1,013,077.28	\$1,013,077.28	-\$70,716.85

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4000-EA8001-101112

2000	MATERIALES Y SUMINISTRO	\$0.00	\$227,170.97	\$227,170.97	\$224,050.97	\$224,050.97	\$224,050.97	\$224,050.97	\$3,120.00
2100	Materiales de administración, emisic	\$0.00	\$159,874.81	\$159,874.81	\$156,754.81	\$156,754.81	\$156,754.81	\$156,754.81	\$3,120.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$93,705.98	\$93,705.98	\$93,705.98	\$93,705.98	\$93,705.98	\$93,705.98	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$93,705.98	\$93,705.98	\$93,705.98	\$93,705.98	\$93,705.98	\$93,705.98	\$0.00
2120	Materiales y útiles de impresión y re	\$0.00	\$12,370.01	\$12,370.01	\$9,250.01	\$9,250.01	\$9,250.01	\$9,250.01	\$3,120.00
2121	Materiales y útiles de impresión y re	\$0.00	\$12,370.01	\$12,370.01	\$9,250.01	\$9,250.01	\$9,250.01	\$9,250.01	\$3,120.00
2150	Material impreso e información digit	\$0.00	\$19,175.00	\$19,175.00	\$19,175.00	\$19,175.00	\$19,175.00	\$19,175.00	\$0.00
2151	Material impreso e información digit	\$0.00	\$19,175.00	\$19,175.00	\$19,175.00	\$19,175.00	\$19,175.00	\$19,175.00	\$0.00
2160	Material de limpieza	\$0.00	\$34,623.82	\$34,623.82	\$34,623.82	\$34,623.82	\$34,623.82	\$34,623.82	\$0.00
2161	Material de limpieza	\$0.00	\$34,623.82	\$34,623.82	\$34,623.82	\$34,623.82	\$34,623.82	\$34,623.82	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$15,003.80	\$15,003.80	\$15,003.80	\$15,003.80	\$15,003.80	\$15,003.80	\$0.00
2210	Productos alimenticios para person:	\$0.00	\$15,003.80	\$15,003.80	\$15,003.80	\$15,003.80	\$15,003.80	\$15,003.80	\$0.00
2211	Productos alimenticios para person:	\$0.00	\$15,003.80	\$15,003.80	\$15,003.80	\$15,003.80	\$15,003.80	\$15,003.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE C	\$0.00	\$28,034.98	\$28,034.98	\$28,034.98	\$28,034.98	\$28,034.98	\$28,034.98	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$6,510.00	\$6,510.00	\$6,510.00	\$6,510.00	\$6,510.00	\$6,510.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$6,510.00	\$6,510.00	\$6,510.00	\$6,510.00	\$6,510.00	\$6,510.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$10,050.00	\$10,050.00	\$10,050.00	\$10,050.00	\$10,050.00	\$10,050.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$10,050.00	\$10,050.00	\$10,050.00	\$10,050.00	\$10,050.00	\$10,050.00	\$0.00
2470	Artículos metálicos para la construc	\$0.00	\$9,944.98	\$9,944.98	\$9,944.98	\$9,944.98	\$9,944.98	\$9,944.98	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$9,944.98	\$9,944.98	\$9,944.98	\$9,944.98	\$9,944.98	\$9,944.98	\$0.00
2490	Otros materiales y artículos de cons	\$0.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$0.00
2491	Otros materiales y artículos de cons	\$0.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$0.00
2500	Productos químicos, farmacéuticos	\$0.00	\$1,949.99	\$1,949.99	\$1,949.99	\$1,949.99	\$1,949.99	\$1,949.99	\$0.00
2560	Fibras sintéticas, hules, plásticos y r	\$0.00	\$1,949.99	\$1,949.99	\$1,949.99	\$1,949.99	\$1,949.99	\$1,949.99	\$0.00



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Usr: JHG
 Rep: rptCodigoProgramatico

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Fecha y 15/may./2023
 hora de Impresión 12:47 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 t	\$0.00	\$1,949.99	\$1,949.99	\$1,949.99	\$1,949.99	\$1,949.99	\$0.00
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$14,249.99	\$14,249.99	\$14,249.99	\$14,249.99	\$14,249.99	\$0.00
2710	Vestuario y uniformes	\$0.00	\$13,849.99	\$13,849.99	\$13,849.99	\$13,849.99	\$13,849.99	\$0.00
2711	Vestuario y uniformes	\$0.00	\$13,849.99	\$13,849.99	\$13,849.99	\$13,849.99	\$13,849.99	\$0.00
2720	Prendas de seguridad y protección	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
2721	Prendas de seguridad y protección	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$8,057.40	\$8,057.40	\$8,057.40	\$8,057.40	\$8,057.40	\$0.00
2910	Herramientas menores	\$0.00	\$2,400.01	\$2,400.01	\$2,400.01	\$2,400.01	\$2,400.01	\$0.00
2911	Herramientas menores	\$0.00	\$2,400.01	\$2,400.01	\$2,400.01	\$2,400.01	\$2,400.01	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$5,657.39	\$5,657.39	\$5,657.39	\$5,657.39	\$5,657.39	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$5,657.39	\$5,657.39	\$5,657.39	\$5,657.39	\$5,657.39	\$0.00
3000	SERVICIOS GENERALES	\$733,750.00	-\$415,497.66	\$318,252.34	\$415,231.81	\$415,231.81	\$415,231.81	-\$96,979.47
3100	SERVICIOS BÁSICOS	\$8,429.41	\$0.00	\$8,429.41	\$5,265.00	\$5,265.00	\$5,265.00	\$3,164.41
3120	Gas	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00
3121	GAS	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$1,914.00
3140	Telefonía Tradicional	\$3,121.08	\$0.00	\$3,121.08	\$5,265.00	\$5,265.00	\$5,265.00	-\$2,143.92
3141	Telefonía tradicional	\$3,121.08	\$0.00	\$3,121.08	\$5,265.00	\$5,265.00	\$5,265.00	-\$2,143.92
3170	Servicios de acceso a Internet, rede	\$3,394.33	\$0.00	\$3,394.33	\$0.00	\$0.00	\$0.00	\$3,394.33
3171	Servicios de acceso de Internet, red	\$3,394.33	\$0.00	\$3,394.33	\$0.00	\$0.00	\$0.00	\$3,394.33
3200	SERVICIOS DE ARRENDAMIENTC	\$253,119.66	-\$602,087.68	-\$348,968.02	\$18,560.00	\$18,560.00	\$18,560.00	-\$367,528.02
3230	Arrendamiento de mobiliario y equip	\$8,333.33	\$0.00	\$8,333.33	\$18,560.00	\$18,560.00	\$18,560.00	-\$10,226.67
3231	Arrendamiento de mobiliario y equip	\$8,333.33	\$0.00	\$8,333.33	\$18,560.00	\$18,560.00	\$18,560.00	-\$10,226.67
3250	Arrendamiento de equipo de transp	\$233,333.33	-\$602,087.68	-\$368,754.35	\$0.00	\$0.00	\$0.00	-\$368,754.35
3251	Arrendamiento de equipo de transp	\$233,333.33	-\$602,087.68	-\$368,754.35	\$0.00	\$0.00	\$0.00	-\$368,754.35
3260	Arrendamiento de maquinaria, otros	\$11,453.00	\$0.00	\$11,453.00	\$0.00	\$0.00	\$0.00	\$11,453.00
3261	Arrendamiento de maquinaria, otros	\$11,453.00	\$0.00	\$11,453.00	\$0.00	\$0.00	\$0.00	\$11,453.00
3300	SERVICIOS PROFESIONALES, CII	\$143,039.42	\$16,154.42	\$159,193.84	\$17,736.40	\$17,736.40	\$17,736.40	\$141,457.44
3310	Servicios legales, de contabilidad, a	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$66,666.67
3311	Servicios legales, de contabilidad, a	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$66,666.67
3320	Servicios de diseño, arquitectura, in	\$966.67	\$0.00	\$966.67	\$0.00	\$0.00	\$0.00	\$966.67
3321	Servicios de diseño, arquitectura, in	\$966.67	\$0.00	\$966.67	\$0.00	\$0.00	\$0.00	\$966.67
3330	Servicios de consultoría administrati	\$3,305.42	\$16,154.42	\$19,459.84	\$17,736.40	\$17,736.40	\$17,736.40	\$1,723.44
3331	Servicios de consultoría administrati	\$3,305.42	\$16,154.42	\$19,459.84	\$17,736.40	\$17,736.40	\$17,736.40	\$1,723.44
3340	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3341	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3360	Servicios de apoyo administrativo, ti	\$18,333.33	\$0.00	\$18,333.33	\$0.00	\$0.00	\$0.00	\$18,333.33
3361	Servicios de apoyo administrativo, fi	\$18,333.33	\$0.00	\$18,333.33	\$0.00	\$0.00	\$0.00	\$18,333.33
3390	Servicios profesionales, científicos y	\$28,767.33	\$0.00	\$28,767.33	\$0.00	\$0.00	\$0.00	\$28,767.33
3391	Servicios profesionales, científicos y	\$28,767.33	\$0.00	\$28,767.33	\$0.00	\$0.00	\$0.00	\$28,767.33
3400	SERVICIOS FINANCIEROS, BANC	\$4,166.67	-\$452.40	\$3,714.27	\$52.20	\$52.20	\$52.20	\$3,662.07
3410	Servicios financieros y bancarios	\$4,166.67	-\$452.40	\$3,714.27	\$52.20	\$52.20	\$52.20	\$3,662.07



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3411	Servicios financieros y bancarios	\$4,166.67	-\$452.40	\$3,714.27	\$52.20	\$52.20	\$52.20	\$3,662.07
3500	SERVICIOS DE INSTALACIÓN, RE	\$37,260.83	\$0.00	\$37,260.83	\$0.00	\$0.00	\$0.00	\$37,260.83
3510	Conservación y mantenimiento men	\$2,251.00	\$0.00	\$2,251.00	\$0.00	\$0.00	\$0.00	\$2,251.00
3511	Conservación y mantenimiento men	\$2,251.00	\$0.00	\$2,251.00	\$0.00	\$0.00	\$0.00	\$2,251.00
3520	Instalación, reparación y mantenimi	\$1,676.50	\$0.00	\$1,676.50	\$0.00	\$0.00	\$0.00	\$1,676.50
3521	Instalación, reparación y mantenimi	\$1,676.50	\$0.00	\$1,676.50	\$0.00	\$0.00	\$0.00	\$1,676.50
3550	Reparación y mantenimiento de eq.	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$33,333.33
3551	Reparación y mantenimiento de eq.	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$33,333.33
3600	SERVICIOS DE COMUNICACIÓN	\$11,606.67	\$0.00	\$11,606.67	\$0.00	\$0.00	\$0.00	\$11,606.67
3610	Difusión por radio, televisión y otros	\$8,040.00	\$0.00	\$8,040.00	\$0.00	\$0.00	\$0.00	\$8,040.00
3611	Difusión por radio, televisión y otros	\$8,040.00	\$0.00	\$8,040.00	\$0.00	\$0.00	\$0.00	\$8,040.00
3660	Servicios de creación y difusión de c	\$3,566.67	\$0.00	\$3,566.67	\$0.00	\$0.00	\$0.00	\$3,566.67
3661	Servicio de creación y difusión de c	\$3,566.67	\$0.00	\$3,566.67	\$0.00	\$0.00	\$0.00	\$3,566.67
3800	SERVICIOS OFICIALES	\$188,627.34	\$0.00	\$188,627.34	\$202,730.21	\$202,730.21	\$202,730.21	-\$14,102.87
3810	Gastos ceremonial	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3811	Gastos de ceremonial	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3820	Gastos de orden social y cultural	\$180,294.00	\$0.00	\$180,294.00	\$202,730.21	\$202,730.21	\$202,730.21	-\$22,436.21
3821	Gastos de orden social y cultural	\$180,294.00	\$0.00	\$180,294.00	\$202,730.21	\$202,730.21	\$202,730.21	-\$22,436.21
3840	Exposiciones	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3843	ESPECTACULOS CULTURALES	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3900	OTROS SERVICIOS GENERALES	\$87,500.00	\$170,888.00	\$258,388.00	\$170,888.00	\$170,888.00	\$170,888.00	\$87,500.00
3920	Impuestos y derechos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
3921	Impuestos y derechos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$83,333.33
3950	Penas, multas, accesorios y actualiz	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3951	Penas, multas, accesorios y actualiz	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3980	Impuesto sobre nóminas y otros que	\$0.00	\$170,888.00	\$170,888.00	\$170,888.00	\$170,888.00	\$170,888.00	\$0.00
3981	Impuesto sobre nóminas y otros que	\$0.00	\$170,888.00	\$170,888.00	\$170,888.00	\$170,888.00	\$170,888.00	\$0.00
EA4000-EA8001-101112		\$733,750.00	-\$188,326.69	\$545,423.31	\$639,282.78	\$639,282.78	\$639,282.78	-\$93,859.47

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4000-EA8001-101113

2000	MATERIALES Y SUMINISTRO	\$1,237,598.50	\$0.00	\$1,237,598.50	\$1,273,013.33	\$1,273,013.33	\$1,273,013.33	\$1,273,013.33	-\$35,414.83
2100	Materiales de administración, emisic	\$143,265.16	\$0.00	\$143,265.16	\$36,482.00	\$36,482.00	\$36,482.00	\$106,783.16	
2110	Materiales, útiles y equipos menore:	\$60,000.00	\$0.00	\$60,000.00	\$1,218.00	\$1,218.00	\$1,218.00	\$58,782.00	
2111	Materiales, útiles y equipos menore:	\$60,000.00	\$0.00	\$60,000.00	\$1,218.00	\$1,218.00	\$1,218.00	\$58,782.00	
2120	Materiales y útiles de impresión y re	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2121	Materiales y útiles de impresión y re	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2140	Materiales, útiles y equipos menore:	\$5,013.42	\$0.00	\$5,013.42	\$0.00	\$0.00	\$0.00	\$5,013.42	



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2141	Materiales, útiles y equipos menore:	\$5,013.42	\$0.00	\$5,013.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,013.42
2150	Material impreso e información digit:	\$48,333.33	\$0.00	\$48,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$48,333.33
2151	Material impreso e información digit:	\$48,333.33	\$0.00	\$48,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$48,333.33
2160	Material de limpieza	\$18,333.33	\$0.00	\$18,333.33	\$35,264.00	\$35,264.00	\$35,264.00	\$35,264.00	-\$16,930.67
2161	Material de limpieza	\$18,333.33	\$0.00	\$18,333.33	\$35,264.00	\$35,264.00	\$35,264.00	\$35,264.00	-\$16,930.67
2180	Materiales para el registro e identific	\$6,585.08	\$0.00	\$6,585.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,585.08
2181	Materiales para el registro e identific	\$6,585.08	\$0.00	\$6,585.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,585.08
2200	ALIMENTOS Y UTENSILIOS	\$70,833.33	\$0.00	\$70,833.33	\$109,968.00	\$109,968.00	\$109,968.00	\$109,968.00	-\$39,134.67
2210	Productos alimenticios para persona:	\$58,333.33	\$0.00	\$58,333.33	\$93,380.00	\$93,380.00	\$93,380.00	\$93,380.00	-\$35,046.67
2211	Productos alimenticios para persona:	\$58,333.33	\$0.00	\$58,333.33	\$93,380.00	\$93,380.00	\$93,380.00	\$93,380.00	-\$35,046.67
2230	Utensilios para el servicio de alimen	\$12,500.00	\$0.00	\$12,500.00	\$16,588.00	\$16,588.00	\$16,588.00	\$16,588.00	-\$4,088.00
2231	Utensilios para el servicio de alimen	\$12,500.00	\$0.00	\$12,500.00	\$16,588.00	\$16,588.00	\$16,588.00	\$16,588.00	-\$4,088.00
2400	MATERIALES Y ARTICULOS DE C	\$516,989.00	\$0.00	\$516,989.00	\$136,002.06	\$136,002.06	\$136,002.06	\$136,002.06	\$380,986.94
2410	Productos minerales no metálicos	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
2411	Productos minerales no metálicos	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
2420	Cemento y productos de concreto	\$83,333.33	\$0.00	\$83,333.33	\$3,839.99	\$3,839.99	\$3,839.99	\$3,839.99	\$79,493.34
2421	Cemento y productos de concreto	\$83,333.33	\$0.00	\$83,333.33	\$3,839.99	\$3,839.99	\$3,839.99	\$3,839.99	\$79,493.34
2430	Cal, yeso y productos de yeso	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
2431	Cal, yeso y productos de yeso	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$25,913.03	\$25,913.03	\$25,913.03	\$25,913.03	\$24,086.97
2441	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$25,913.03	\$25,913.03	\$25,913.03	\$25,913.03	\$24,086.97
2460	Material eléctrico y electrónico	\$41,666.67	\$0.00	\$41,666.67	\$10,147.03	\$10,147.03	\$10,147.03	\$10,147.03	\$31,519.64
2461	Material eléctrico y electrónico	\$41,666.67	\$0.00	\$41,666.67	\$10,147.03	\$10,147.03	\$10,147.03	\$10,147.03	\$31,519.64
2470	Artículos metálicos para la construc	\$83,333.33	\$0.00	\$83,333.33	\$11,248.00	\$11,248.00	\$11,248.00	\$11,248.00	\$72,085.33
2471	Artículos metálicos para la construc	\$83,333.33	\$0.00	\$83,333.33	\$11,248.00	\$11,248.00	\$11,248.00	\$11,248.00	\$72,085.33
2480	Materiales complementarios	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2481	Materiales complementarios	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2490	Otros materiales y artículos de cons	\$66,989.00	\$0.00	\$66,989.00	\$84,854.01	\$84,854.01	\$84,854.01	\$84,854.01	-\$17,865.01
2491	Otros materiales y artículos de cons	\$66,989.00	\$0.00	\$66,989.00	\$84,854.01	\$84,854.01	\$84,854.01	\$84,854.01	-\$17,865.01
2500	Productos químicos, farmacéuticos	\$66,986.16	\$0.00	\$66,986.16	\$14,544.66	\$14,544.66	\$14,544.66	\$14,544.66	\$52,441.50
2510	Productos quimicos básicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2511	Productos químicos básicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2530	Medicinas y productos farmacéutico	\$2,500.00	\$0.00	\$2,500.00	\$12,819.65	\$12,819.65	\$12,819.65	\$12,819.65	-\$10,319.65
2531	Medicinas y productos farmacéutico	\$2,500.00	\$0.00	\$2,500.00	\$12,819.65	\$12,819.65	\$12,819.65	\$12,819.65	-\$10,319.65
2540	Materiales, accesorios y suministros	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
2541	Materiales, accesorios y suministros	\$5,833.33	\$0.00	\$5,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.33
2550	Materiales, accesorios y suministros	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2551	Materiales, accesorios y suministros	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2560	Fibras sintéticas, hules, plásticos y t	\$10,684.00	\$0.00	\$10,684.00	\$1,725.01	\$1,725.01	\$1,725.01	\$1,725.01	\$8,958.99
2561	Fibras sintéticas, hules, plásticos y t	\$10,684.00	\$0.00	\$10,684.00	\$1,725.01	\$1,725.01	\$1,725.01	\$1,725.01	\$8,958.99
2590	Otros productos químicos	\$42,135.50	\$0.00	\$42,135.50	\$0.00	\$0.00	\$0.00	\$0.00	\$42,135.50



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/abr./2023 Al 30/abr./2023

Fecha y | 15/may./2023
 hora de Impresión | 12:47 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2591	Otros productos químicos	\$0.00	\$42,135.50	\$0.00	\$0.00	\$0.00	\$0.00	\$42,135.50
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$229,166.67	\$893,415.58	\$893,415.58	\$893,415.58	\$893,415.58	-\$664,248.91
2610	Combustibles, lubricantes y aditivos	\$0.00	\$229,166.67	\$893,415.58	\$893,415.58	\$893,415.58	\$893,415.58	-\$664,248.91
2611	Combustibles, lubricantes y aditivos	\$0.00	\$229,166.67	\$893,415.58	\$893,415.58	\$893,415.58	\$893,415.58	-\$664,248.91
2700	VESTUARIO, BLANCOS, PRENDA	\$0.00	\$35,358.17	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$30,708.17
2710	Vestuario y uniformes	\$0.00	\$12,990.50	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$8,340.50
2711	Vestuario y uniformes	\$0.00	\$12,990.50	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00	\$8,340.50
2720	Prendas de seguridad y protección	\$0.00	\$15,558.25	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.25
2721	Prendas de seguridad y protección	\$0.00	\$15,558.25	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.25
2730	Artículos deportivos	\$0.00	\$4,336.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,336.67
2731	Artículos deportivos	\$0.00	\$4,336.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,336.67
2740	Productos textiles	\$0.00	\$2,472.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.75
2741	Productos textiles	\$0.00	\$2,472.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.75
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$175,000.01	\$77,951.03	\$77,951.03	\$77,951.03	\$77,951.03	\$97,048.98
2910	Herramientas menores	\$0.00	\$41,666.67	\$55,021.01	\$55,021.01	\$55,021.01	\$55,021.01	-\$13,354.34
2911	Herramientas menores	\$0.00	\$41,666.67	\$55,021.01	\$55,021.01	\$55,021.01	\$55,021.01	-\$13,354.34
2940	Refacciones y accesorios menores	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
2941	Refacciones y accesorios menores	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
2960	Refacciones y accesorios menores	\$0.00	\$75,000.00	\$20,990.02	\$20,990.02	\$20,990.02	\$20,990.02	\$54,009.98
2961	Refacciones y accesorios menores	\$0.00	\$75,000.00	\$20,990.02	\$20,990.02	\$20,990.02	\$20,990.02	\$54,009.98
2980	Refacciones y accesorios menores	\$0.00	\$41,666.67	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$39,726.67
2981	Refacciones y accesorios menores	\$0.00	\$41,666.67	\$1,940.00	\$1,940.00	\$1,940.00	\$1,940.00	\$39,726.67
3000	SERVICIOS GENERALES	-\$52,200.00	\$1,098,770.67	\$1,720,519.71	\$1,720,519.71	\$1,720,519.71	\$1,720,519.71	-\$621,749.04
3100	SERVICIOS BÁSICOS	\$245,759.90	\$339,926.56	\$250,031.90	\$250,031.90	\$250,031.90	\$250,031.90	\$89,894.66
3110	Energía eléctrica	\$245,759.90	\$329,093.23	\$245,759.90	\$245,759.90	\$245,759.90	\$245,759.90	\$83,333.33
3111	Energía eléctrica	\$245,759.90	\$329,093.23	\$245,759.90	\$245,759.90	\$245,759.90	\$245,759.90	\$83,333.33
3120	Gas	\$0.00	\$1,666.67	\$2,674.00	\$2,674.00	\$2,674.00	\$2,674.00	-\$1,007.33
3121	GAS	\$0.00	\$1,666.67	\$2,674.00	\$2,674.00	\$2,674.00	\$2,674.00	-\$1,007.33
3140	Telefonía Tradicional	\$0.00	\$5,833.33	\$1,598.00	\$1,598.00	\$1,598.00	\$1,598.00	\$4,235.33
3141	Telefonía tradicional	\$0.00	\$5,833.33	\$1,598.00	\$1,598.00	\$1,598.00	\$1,598.00	\$4,235.33
3170	Servicios de acceso a Internet, rede	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
3171	Servicios de acceso de Internet, red	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
3200	SERVICIOS DE ARRENDAMIENTOC	\$0.00	\$108,333.33	\$128,180.00	\$128,180.00	\$128,180.00	\$128,180.00	-\$19,846.67
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 transpr	\$0.00	\$58,333.33	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$333.33
3251	Arrendamiento de equipo de transpr	\$0.00	\$58,333.33	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$333.33
3260	Arrendamiento de maquinaria, otros	\$0.00	\$41,666.67	\$70,180.00	\$70,180.00	\$70,180.00	\$70,180.00	-\$28,513.33
3261	Arrendamiento de maquinaria, otros	\$0.00	\$41,666.67	\$70,180.00	\$70,180.00	\$70,180.00	\$70,180.00	-\$28,513.33
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$185,416.68	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$156,416.68
3310	Servicios legales, de contabilidad, a	\$0.00	\$41,666.67	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$12,666.67



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3311	Servicios legales, de contabilidad, a	\$41,666.67	\$0.00	\$41,666.67	\$29,000.00	\$29,000.00	\$29,000.00	\$12,666.67
3320	Servicios de diseño, arquitectura, in	\$10,416.67	\$0.00	\$10,416.67	\$0.00	\$0.00	\$0.00	\$10,416.67
3321	Servicios de diseño, arquitectura, in	\$10,416.67	\$0.00	\$10,416.67	\$0.00	\$0.00	\$0.00	\$10,416.67
3330	Servicios de consultoría administrati	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
3331	Servicios de consultoría administrati	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
3340	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3341	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3360	Servicios de apoyo administrativo, ti	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3361	Servicios de apoyo administrativo, fi	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3390	Servicios profesionales, científicos y	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
3391	Servicios profesionales, científicos y	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
3400	SERVICIOS FINANCIEROS, BANC	\$49,479.00	\$0.00	\$49,479.00	\$134,551.83	\$134,551.83	\$134,551.83	-\$85,072.83
3410	Servicios financieros y bancarios	\$4,166.67	\$0.00	\$4,166.67	\$484.88	\$484.88	\$484.88	\$3,681.79
3411	Servicios financieros y bancarios	\$4,166.67	\$0.00	\$4,166.67	\$484.88	\$484.88	\$484.88	\$3,681.79
3450	Seguro de bienes patrimoniales	\$45,312.33	\$0.00	\$45,312.33	\$134,066.95	\$134,066.95	\$134,066.95	-\$88,754.62
3451	Seguro de bienes patrimoniales	\$45,312.33	\$0.00	\$45,312.33	\$134,066.95	\$134,066.95	\$134,066.95	-\$88,754.62
3500	SERVICIOS DE INSTALACIÓN, RE	\$92,741.66	\$0.00	\$92,741.66	\$49,022.08	\$49,022.08	\$49,022.08	\$43,719.58
3510	Conservación y mantenimiento men	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3511	Conservación y mantenimiento men	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3520	Instalación, reparación y mantenimi	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3521	Instalación, reparación y mantenimi	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3530	Instalación, reparación y mantenimi	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3531	Instalación, reparación y mantenimi	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$8,333.33
3550	Reparación y mantenimiento de equ	\$58,333.33	\$0.00	\$58,333.33	\$24,917.68	\$24,917.68	\$24,917.68	\$33,415.65
3551	Reparación y mantenimiento de equ	\$58,333.33	\$0.00	\$58,333.33	\$24,917.68	\$24,917.68	\$24,917.68	\$33,415.65
3570	Instalación, reparación y mantenimi	\$7,209.83	\$0.00	\$7,209.83	\$5,544.40	\$5,544.40	\$5,544.40	\$1,665.43
3571	Instalación, reparación y mantenimi	\$7,209.83	\$0.00	\$7,209.83	\$5,544.40	\$5,544.40	\$5,544.40	\$1,665.43
3580	Servicios de limpieza y manejo de d	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
3581	Servicios de limpieza y manejo de d	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
3590	Servicios de jardinería y fumigación	\$7,631.83	\$0.00	\$7,631.83	\$18,560.00	\$18,560.00	\$18,560.00	-\$10,928.17
3591	Servicios de jardinería y fumigación	\$7,631.83	\$0.00	\$7,631.83	\$18,560.00	\$18,560.00	\$18,560.00	-\$10,928.17
3600	SERVICIOS DE COMUNICACIÓN S	\$41,666.66	\$0.00	\$41,666.66	\$23,200.00	\$23,200.00	\$23,200.00	\$18,466.66
3610	Difusión por radio,televisión y otros	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$33,333.33
3611	Difusión por radio, televisión y otros	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$33,333.33
3660	Servicios de creación y difusión de c	\$8,333.33	\$0.00	\$8,333.33	\$23,200.00	\$23,200.00	\$23,200.00	-\$14,866.67
3661	Servicio de creación y difusión de cr	\$8,333.33	\$0.00	\$8,333.33	\$23,200.00	\$23,200.00	\$23,200.00	-\$14,866.67
3700	Servicios de traslados y viáticos	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
3750	Viáticos en el país	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
3751	Viáticos en el país	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$533,333.34	-\$534,999.81	-\$1,666.47	\$819,493.99	\$819,493.99	\$819,493.99	-\$821,160.46
3810	Gastos ceremonial	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$29,166.67



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3811	Gastos de ceremonial	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$29,166.67
3820	Gastos de orden social y cultural	\$500,000.00	-\$534,999.81	-\$34,999.81	\$819,493.99	\$819,493.99	\$819,493.99	-\$854,493.80
3821	Gastos de orden social y cultural	\$500,000.00	-\$534,999.81	-\$34,999.81	\$819,493.99	\$819,493.99	\$819,493.99	-\$854,493.80
3840	Exposiciones	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3843	ESPECTACULOS CULTURALES	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$4,166.67
3900	OTROS SERVICIOS GENERALES	\$45,833.34	\$219,039.91	\$264,873.25	\$269,039.91	\$269,039.91	\$269,039.91	-\$4,166.66
3920	Impuestos y derechos	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
3921	Impuestos y derechos	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
3950	Penas, multas, accesorios y actualiz	\$4,166.67	\$96,791.42	\$100,958.09	\$146,791.42	\$146,791.42	\$146,791.42	-\$45,833.33
3951	Penas, multas, accesorios y actualiz	\$4,166.67	\$96,791.42	\$100,958.09	\$146,791.42	\$146,791.42	\$146,791.42	-\$45,833.33
3980	Impuesto sobre nóminas y otros que	\$0.00	\$122,248.49	\$122,248.49	\$122,248.49	\$122,248.49	\$122,248.49	\$0.00
3981	Impuesto sobre nóminas y otros que	\$0.00	\$122,248.49	\$122,248.49	\$122,248.49	\$122,248.49	\$122,248.49	\$0.00
EA4000-EA8001-101113		\$2,388,569.17	-\$52,200.00	\$2,336,369.17	\$2,993,533.04	\$2,993,533.04	\$2,993,533.04	-\$657,163.87

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4000-EA8001-101117

3000	SERVICIOS GENERALES	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
EA4000-EA8001-101117		\$0.00	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4000-EA8001-101118

2000	MATERIALES Y SUMINISTRO	\$0.00	\$4,205.01	\$4,205.01	\$4,205.01	\$4,205.01	\$4,205.01	\$4,205.01	\$0.00
2100	Materiales de administración, emisic	\$0.00	\$2,245.00	\$2,245.00	\$2,245.00	\$2,245.00	\$2,245.00	\$2,245.00	\$0.00
2110	Materiales, útiles y equipos menore:	\$0.00	\$2,245.00	\$2,245.00	\$2,245.00	\$2,245.00	\$2,245.00	\$2,245.00	\$0.00
2111	Materiales, útiles y equipos menore:	\$0.00	\$2,245.00	\$2,245.00	\$2,245.00	\$2,245.00	\$2,245.00	\$2,245.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$1,960.01	\$1,960.01	\$1,960.01	\$1,960.01	\$1,960.01	\$1,960.01	\$0.00
2960	Refacciones y accesorios menores	\$0.00	\$1,960.01	\$1,960.01	\$1,960.01	\$1,960.01	\$1,960.01	\$1,960.01	\$0.00
2961	Refacciones y accesorios menores	\$0.00	\$1,960.01	\$1,960.01	\$1,960.01	\$1,960.01	\$1,960.01	\$1,960.01	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,010.00	\$3,010.00	\$3,010.00	\$3,010.00	\$3,010.00	\$3,010.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,546.00	\$2,546.00	\$2,546.00	\$2,546.00	\$2,546.00	\$2,546.00	\$0.00
3110	Energía eléctrica	\$0.00	\$2,546.00	\$2,546.00	\$2,546.00	\$2,546.00	\$2,546.00	\$2,546.00	\$0.00
3111	Energía eléctrica	\$0.00	\$2,546.00	\$2,546.00	\$2,546.00	\$2,546.00	\$2,546.00	\$2,546.00	\$0.00



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3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$464.00	\$464.00	\$464.00	\$464.00	\$464.00	\$0.00
	EA4000-EA8001-101118	\$0.00	\$7,215.01	\$7,215.01	\$7,215.01	\$7,215.01	\$7,215.01	\$0.00

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4000-EA9001-101113

1000	SERVICIOS PERSONALES	\$4,665,651.34	\$52,200.00	\$4,717,851.34	\$5,383,564.62	\$5,383,564.62	\$5,383,564.62	\$5,383,564.62	-\$665,713.28
1100	REMUNERACIONES AL PERSONA	\$1,398,218.59	\$0.00	\$1,398,218.59	\$1,894,079.75	\$1,894,079.75	\$1,894,079.75	\$1,894,079.75	-\$495,861.16
1110	Dietas	\$384,416.67	\$0.00	\$384,416.67	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$156,604.97
1111	Dietas	\$384,416.67	\$0.00	\$384,416.67	\$227,811.70	\$227,811.70	\$227,811.70	\$227,811.70	\$156,604.97
1130	Sueldos base al personal permanen	\$1,013,801.92	\$0.00	\$1,013,801.92	\$1,666,268.05	\$1,666,268.05	\$1,666,268.05	\$1,666,268.05	-\$652,466.13
1131	Sueldos base al personal permanen	\$1,013,801.92	\$0.00	\$1,013,801.92	\$1,666,268.05	\$1,666,268.05	\$1,666,268.05	\$1,666,268.05	-\$652,466.13
1200	Remuneraciones al personal de car.	\$2,984,249.33	\$0.00	\$2,984,249.33	\$3,241,400.43	\$3,241,400.43	\$3,241,400.43	\$3,241,400.43	-\$257,151.10
1220	Sueldos base al personal eventual	\$2,984,249.33	\$0.00	\$2,984,249.33	\$3,241,400.43	\$3,241,400.43	\$3,241,400.43	\$3,241,400.43	-\$257,151.10
1221	SUELDOS BASE AL PERSONAL E	\$2,984,249.33	\$0.00	\$2,984,249.33	\$3,241,400.43	\$3,241,400.43	\$3,241,400.43	\$3,241,400.43	-\$257,151.10
1300	REMUNERACIONES ADICIONALE	\$199,720.17	\$0.00	\$199,720.17	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$179,320.17
1320	Primas de vacaciones, dominical y ζ	\$183,053.50	\$0.00	\$183,053.50	\$0.00	\$0.00	\$0.00	\$0.00	\$183,053.50
1323	GRATIFICACIÓN DE FIN DE AÑO	\$183,053.50	\$0.00	\$183,053.50	\$0.00	\$0.00	\$0.00	\$0.00	\$183,053.50
1340	Compensaciones	\$16,666.67	\$0.00	\$16,666.67	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	-\$3,733.33
1341	Compensacion Por Servicios Eventu	\$16,666.67	\$0.00	\$16,666.67	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	-\$3,733.33
1500	OTRAS PRESTACIONES SOCIALE	\$83,463.25	\$52,200.00	\$135,663.25	\$227,684.44	\$227,684.44	\$227,684.44	\$227,684.44	-\$92,021.19
1520	Indemnizaciones	\$83,463.25	\$0.00	\$83,463.25	\$175,484.44	\$175,484.44	\$175,484.44	\$175,484.44	-\$92,021.19
1521	Indemnizaciones	\$83,463.25	\$0.00	\$83,463.25	\$175,484.44	\$175,484.44	\$175,484.44	\$175,484.44	-\$92,021.19
1550	Apoyos a la capacitación de los ser	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
1551	Apoyos a la capacitación de los ser	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
	EA4000-EA9001-101113	\$4,665,651.34	\$52,200.00	\$4,717,851.34	\$5,383,564.62	\$5,383,564.62	\$5,383,564.62	\$5,383,564.62	-\$665,713.28

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4000-EA9001-101118

1000	SERVICIOS PERSONALES	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALE	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
1550	Apoyos a la capacitación de los ser	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
1551	Apoyos a la capacitación de los ser	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00
	EA4000-EA9001-101118	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/abr./2023 Al 30/abr./2023

Fecha y | 15/may./2023
 hora de Impresión | 12:47 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								
EA4000-EA9002-101111								
5000 BIENES MUEBLES, INMUEBLES I	\$25,000.01	\$0.00	\$25,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.01
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$8,333.34	\$0.00	\$8,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.34
5110 Muebles de oficina y estantería	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5111 Muebles de oficina y estantería	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5150 Equipos de cómputo y de tecnología	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5151 Equipo de cómputo y de tecnología	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5600 MAQUINARIA, OTROS EQUIPOS \	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
5660 Equipos de generación eléctrica, ap	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
5661 Equipos de generación eléctrica, ap	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
EA4000-EA9002-101111	\$25,000.01	\$0.00	\$25,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.01
101 TESORERIA								
EA4000 GOBIERNO RESPONSABLE								
EA4000-EA9002-101113								
5000 BIENES MUEBLES, INMUEBLES I	\$197,314.18	\$0.00	\$197,314.18	-\$9,280.00	-\$9,280.00	-\$9,280.00	-\$9,280.00	\$206,594.18
5100 MOBILIARIO Y EQUIPO DE ADMIN	\$54,166.67	\$0.00	\$54,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$54,166.67
5110 Muebles de oficina y estantería	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
5111 Muebles de oficina y estantería	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
5150 Equipos de cómputo y de tecnología	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5151 Equipo de cómputo y de tecnología	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5190 Otro mobiliario y equipo de administ	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5191 Otros mobiliarios y equipos de admi	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5200 MOBILIARIO Y EQUIPO EDUCACI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5230 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5231 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5600 MAQUINARIA, OTROS EQUIPOS \	\$88,980.84	\$0.00	\$88,980.84	-\$9,280.00	-\$9,280.00	-\$9,280.00	-\$9,280.00	\$98,260.84
5640 Sistemas de aire acondicionado, cal	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5641 Sistemas de aire acondicionado, cal	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5660 Equipos de generación eléctrica, ap	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5661 Equipos de generación eléctrica, ap	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5670 Herramientas y máquinas-herramient	\$7,314.17	\$0.00	\$7,314.17	-\$9,280.00	-\$9,280.00	-\$9,280.00	-\$9,280.00	\$16,594.17
5671 Herramientas y máquinas-herramient	\$7,314.17	\$0.00	\$7,314.17	-\$9,280.00	-\$9,280.00	-\$9,280.00	-\$9,280.00	\$16,594.17
5690 Otros equipos	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/abr./2023 Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
 12:47 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5691 OTROS EQUIPOS	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
5900 ACTIVOS INTANGIBLES	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5910 Software	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
5911 Software	\$29,166.67	\$0.00	\$29,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$29,166.67
EA4000-EA9002-101113	\$197,314.18	\$0.00	\$197,314.18	-\$9,280.00	-\$9,280.00	-\$9,280.00	-\$9,280.00	\$206,594.18

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4000-EA9003-101113

9000 DEUDA PÚBLICA	\$740,132.00	\$0.00	\$740,132.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$730,132.00
9900 ADEUDOS DE EJERCICIOS FISCA	\$740,132.00	\$0.00	\$740,132.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$730,132.00
9910 ADEFAS	\$740,132.00	\$0.00	\$740,132.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$730,132.00
9911 ADEFAS	\$740,132.00	\$0.00	\$740,132.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$730,132.00
EA4000-EA9003-101113	\$740,132.00	\$0.00	\$740,132.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$730,132.00
GOBIERNO RESPONSABLE	\$9,692,777.13	-\$128,006.88	\$9,564,770.25	\$10,090,497.53	\$10,090,497.53	\$10,090,497.53	\$10,090,497.53	-\$525,727.28
TESORERIA	\$10,171,943.80	\$49,579.27	\$10,221,523.07	\$10,491,635.11	\$10,491,635.11	\$10,491,335.11	\$10,491,335.11	-\$270,112.04

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1000-101114

6000 INVERSIÓN PÚBLICA	\$2,666,666.67	\$0.00	\$2,666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,666.67
6100 OBRA PÚBLICA EN BIENES DE DI	\$2,666,666.67	\$0.00	\$2,666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,666.67
6130 Construcción de obras para el abas	\$2,666,666.67	\$0.00	\$2,666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,666.67
6131 Construcción de obras para el abas	\$2,666,666.67	\$0.00	\$2,666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,666.67
EA1000-EO1000-101114	\$2,666,666.67	\$0.00	\$2,666,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666,666.67

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1500-101114

6000 INVERSIÓN PÚBLICA	\$1,416,666.67	\$0.00	\$1,416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,666.67
6100 OBRA PÚBLICA EN BIENES DE DI	\$1,416,666.67	\$0.00	\$1,416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,666.67
6140 División de terrenos y construcción	\$1,416,666.67	\$0.00	\$1,416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,666.67
6141 DIVISIÓN DE TERRENOS Y CONS	\$1,416,666.67	\$0.00	\$1,416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,666.67
EA1000-EO1500-101114	\$1,416,666.67	\$0.00	\$1,416,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,666.67



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/abr./2023 Al 30/abr./2023

Fecha y 15/may./2023
 hora de Impresión 12:47 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO2000-101114								
6000 INVERSIÓN PÚBLICA	\$1,625,000.00	\$0.00	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$1,625,000.00	\$0.00	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00
6110 Edificación habitacional	\$1,625,000.00	\$0.00	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00
6111 Edificación habitacional	\$1,625,000.00	\$0.00	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00
EA1000-EO2000-101114	\$1,625,000.00	\$0.00	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO3000-101114								
6000 INVERSIÓN PÚBLICA	\$1,208,333.33	\$0.00	\$1,208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,333.33
6100 OBRA PÚBLICA EN BIENES DE D	\$1,208,333.33	\$0.00	\$1,208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,333.33
6120 Edificación no habitacional	\$1,208,333.33	\$0.00	\$1,208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,333.33
6122 CONSTRUCCIÓN Y/O REHABILIT/	\$1,208,333.33	\$0.00	\$1,208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,333.33
EA1000-EO3000-101114	\$1,208,333.33	\$0.00	\$1,208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,333.33
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO4000-101114								
6000 INVERSIÓN PÚBLICA	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6100 OBRA PÚBLICA EN BIENES DE D	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6120 Edificación no habitacional	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6123 CONSTRUCCIÓN Y/O REHABILIT/	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
EA1000-EO4000-101114	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
102 INFRAESTRUCTURA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO5500-101114								
6000 INVERSIÓN PÚBLICA	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6100 OBRA PÚBLICA EN BIENES DE D	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6120 Edificación no habitacional	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33



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

Utr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/abr./2023 Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
 12:47 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
6121 EDIFICACIÓN NO HABITACIONAL	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
EA1000-EO5500-101114	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO8500-101114

6000 INVERSIÓN PÚBLICA	\$1,166,666.67	\$0.00	\$1,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,666.67
6100 OBRA PÚBLICA EN BIENES DE D	\$1,166,666.67	\$0.00	\$1,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,666.67
6120 Edificación no habitacional	\$1,166,666.67	\$0.00	\$1,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,666.67
6124 CONSTRUCCIÓN Y/O REHABILIT/	\$1,166,666.67	\$0.00	\$1,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,666.67
EA1000-EO8500-101114	\$1,166,666.67	\$0.00	\$1,166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,666.67

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO9900-101114

6000 INVERSIÓN PÚBLICA	\$392,500.00	\$0.00	\$392,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,500.00
6100 OBRA PÚBLICA EN BIENES DE D	\$392,500.00	\$0.00	\$392,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,500.00
6120 Edificación no habitacional	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6121 EDIFICACIÓN NO HABITACIONAL	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6140 División de terrenos y construcción	\$309,166.67	\$0.00	\$309,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$309,166.67
6141 DIVISIÓN DE TERRENOS Y CONS	\$309,166.67	\$0.00	\$309,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$309,166.67
EA1000-EO9900-101114	\$392,500.00	\$0.00	\$392,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,500.00

102 INFRAESTRUCTURA

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO9920-101114

6000 INVERSIÓN PÚBLICA	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33
6100 OBRA PÚBLICA EN BIENES DE D	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33
6120 Edificación no habitacional	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33
6126 CONSTRUCCIÓN Y/O REHABILIT/	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33
EA1000-EO9920-101114	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33
BIENESTAR PARA LA FAMILIA	\$8,850,833.33	\$0.00	\$8,850,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850,833.33

102 INFRAESTRUCTURA



Usr: JHG
Rep: rptCodigoProgramatico

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

Por Periodo
Del 01/abr./2023 Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
12:47 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5000-101114								
6000 INVERSIÓN PÚBLICA	\$2,583,333.33	\$0.00	\$2,583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583,333.33
6100 OBRA PÚBLICA EN BIENES DE D	\$2,583,333.33	\$0.00	\$2,583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583,333.33
6140 División de terrenos y construcción	\$1,333,333.33	\$0.00	\$1,333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,333.33
6141 DIVISIÓN DE TERRENOS Y CONS	\$1,333,333.33	\$0.00	\$1,333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,333.33
6150 Construcción de vías de comunicaci	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
EA3000-EO5000-101114	\$2,583,333.33	\$0.00	\$2,583,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583,333.33
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5400-101114								
2000 MATERIALES Y SUMINISTRO	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2400 MATERIALES Y ARTÍCULOS DE C	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
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
6000 INVERSIÓN PÚBLICA	\$166,666.66	\$0.00	\$166,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.66
6100 OBRA PÚBLICA EN BIENES DE D	\$166,666.66	\$0.00	\$166,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.66
6120 Edificación no habitacional	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6121 EDIFICACIÓN NO HABITACIONAL	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6140 División de terrenos y construcción	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6141 DIVISIÓN DE TERRENOS Y CONS	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
EA3000-EO5400-101114	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO6000-101114								
6000 INVERSIÓN PÚBLICA	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6130 Construcción de obras para el abas	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
6131 Construcción de obras para el abas	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
EA3000-EO6000-101114	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00

102 INFRAESTRUCTURA



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/abr./2023 Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
 12:47 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO7000-101114								
6000 INVERSIÓN PÚBLICA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6120 Edificación no habitacional	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33
6121 EDIFICACIÓN NO HABITACIONAL	\$208,333.33	\$0.00	\$208,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$208,333.33
6150 Construccion de vías de comunicaci	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
EA3000-EO7000-101114	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
102 INFRAESTRUCTURA								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO9600-101114								
6000 INVERSIÓN PÚBLICA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6120 Edificación no habitacional	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6121 EDIFICACIÓN NO HABITACIONAL	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
EA3000-EO9600-101114	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
DESARROLLO SUSTENTABI	\$3,416,666.66	\$0.00	\$3,416,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416,666.66
102 INFRAESTRUCTURA								
EA4000 GOBIERNO RESPONSABLE								
EA4000-EO9700-101114								
3000 SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3300 SERVICIOS PROFESIONALES, CII	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3340 Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3341 Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5000 BIENES MUEBLES, INMUEBLES I	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5900 ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5910 Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5911 Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6000 INVERSIÓN PÚBLICA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6200 OBRA PÚBLICA EN BIENES PROF	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6220 Edificación no habitacional	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6221 EDIFICACIÓN NO HABITACIONAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
EA4000-EO9700-101114	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
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Usr: JHG
 Rep: rptCodigoProgramatico

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
102	INFRAESTRUCTURA							
EA4000	GOBIERNO RESPONSABLE							
EA4000-EO9800-101114								
3000	SERVICIOS GENERALES	\$74,166.67	\$0.00	\$74,166.67	\$0.00	\$0.00	\$0.00	\$74,166.67
3200	SERVICIOS DE ARRENDAMIENTC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3250	Arrendamiento de equipo de transp	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3251	Arrendamiento de equipo de transp	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$49,166.67	\$0.00	\$49,166.67	\$0.00	\$0.00	\$0.00	\$49,166.67
3550	Reparación y mantenimiento de equ	\$49,166.67	\$0.00	\$49,166.67	\$0.00	\$0.00	\$0.00	\$49,166.67
3551	Reparación y mantenimiento de equ	\$49,166.67	\$0.00	\$49,166.67	\$0.00	\$0.00	\$0.00	\$49,166.67
	EA4000-EO9800-101114	\$74,166.67	\$0.00	\$74,166.67	\$0.00	\$0.00	\$0.00	\$74,166.67
102	INFRAESTRUCTURA							
EA4000	GOBIERNO RESPONSABLE							
EA4000-EO9801-101123								
3000	SERVICIOS GENERALES	\$0.00	\$12,137.71	\$12,137.71	\$0.00	\$0.00	\$0.00	\$12,137.71
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$12,137.71	\$12,137.71	\$0.00	\$0.00	\$0.00	\$12,137.71
3410	Servicios financieros y bancarios	\$0.00	\$12,137.71	\$12,137.71	\$0.00	\$0.00	\$0.00	\$12,137.71
3411	Servicios financieros y bancarios	\$0.00	\$12,137.71	\$12,137.71	\$0.00	\$0.00	\$0.00	\$12,137.71
	EA4000-EO9801-101123	\$0.00	\$12,137.71	\$12,137.71	\$0.00	\$0.00	\$0.00	\$12,137.71
	GOBIERNO RESPONSABLE	\$149,166.67	\$12,137.71	\$161,304.38	\$0.00	\$0.00	\$0.00	\$161,304.38
	INFRAESTRUCTURA	\$12,416,666.66	\$12,137.71	\$12,428,804.37	\$0.00	\$0.00	\$0.00	\$12,428,804.37
103	FORTALECIMIENTO							
EA1000	BIENESTAR PARA LA FAMILIA							
EA1000-EO1000-101115								
2000	MATERIALES Y SUMINISTRO	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
2600	COMBUSTIBLES, LUBRICANTES `	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
2610	Combustibles, lubricantes y aditivos	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
2611	Combustibles, lubricantes y aditivos	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3000	SERVICIOS GENERALES	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
3200	SERVICIOS DE ARRENDAMIENTC	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$16,666.67
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



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
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Usr: JHG
 Rep: rptCodigoProgramatico

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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4000	TRANSFERENCIAS, ASIGNACION	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
4400	AYUDAS SOCIALES	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
4410	Ayudas sociales a personas	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
4411	Ayudas sociales a personas	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6000	INVERSIÓN PÚBLICA	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6100	OBRA PÚBLICA EN BIENES DE DI	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6130	Construcción de obras para el abas	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6131	Construcción de obras para el abas	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
	EA1000-EO1000-101115	\$66,666.68	\$0.00	\$66,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.68

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO1500-101115

6000	INVERSIÓN PÚBLICA	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6100	OBRA PÚBLICA EN BIENES DE DI	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6140	División de terrenos y construcción	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6141	DIVISIÓN DE TERRENOS Y CONS	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
	EA1000-EO1500-101115	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO2000-101115

6000	INVERSIÓN PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6100	OBRA PÚBLICA EN BIENES DE DI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6110	Edificación habitacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6111	Edificación habitacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	EA1000-EO2000-101115	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO4000-101115

4000	TRANSFERENCIAS, ASIGNACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4400	AYUDAS SOCIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4410	Ayudas sociales a personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4411	Ayudas sociales a personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



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

Utr: JHG
 Rep: rptCodigoProgramatico

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5000 BIENES MUEBLES, INMUEBLES I	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5400 VEHÍCULOS Y EQUIPO DE TRAN	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5410 Automóviles y Equipo Terrestre	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
5411 Vehículos y equipo terrestre	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
EA1000-EO4000-101115	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO8500-101115

4000 TRANSFERENCIAS, ASIGNACION	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
4400 AYUDAS SOCIALES	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
4410 Ayudas sociales a personas	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
4411 Ayudas sociales a personas	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67
EA1000-EO8500-101115	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.67

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO9900-101115

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

103 FORTALECIMIENTO

EA1000 BIENESTAR PARA LA FAMILIA

EA1000-EO9920-101115

3000 SERVICIOS GENERALES	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3800 SERVICIOS OFICIALES	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3840 Exposiciones	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3843 ESPECTACULOS CULTURALES	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
6000 INVERSIÓN PÚBLICA	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6100 OBRA PÚBLICA EN BIENES DE D	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6120 Edificación no habitacional	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
6126 CONSTRUCCIÓN Y/O REHABILIT/	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/abr./2023 Al 30/abr./2023

Fecha y 15/may./2023
 hora de Impresión 12:47 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA1000-EO9920-101115	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
103 FORTALECIMIENTO								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-ES1000-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
4400 AYUDAS SOCIALES	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
4410 Ayudas sociales a personas	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
4411 Ayudas sociales a personas	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
EA1000-ES1000-101115	\$333,333.33	\$0.00	\$333,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$333,333.33
BIENESTAR PARA LA FAMILIA	\$691,666.68	\$0.00	\$691,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$691,666.68
103 FORTALECIMIENTO								
EA2000 SEGURIDAD Y JUSTICIA								
EA2000-EA3001-101115								
1000 SERVICIOS PERSONALES	\$1,091,666.67	-\$30,000.00	\$1,061,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,666.67
1100 REMUNERACIONES AL PERSONAL	\$750,000.00	-\$30,000.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00
1130 Sueldos base al personal permanente	\$750,000.00	-\$30,000.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00
1131 Sueldos base al personal permanente	\$750,000.00	-\$30,000.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00
1200 Remuneraciones al personal de confianza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1220 Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1300 REMUNERACIONES ADICIONALES	\$91,666.67	\$0.00	\$91,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.67
1320 Primas de vacaciones, dominical y festivos	\$91,666.67	\$0.00	\$91,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.67
1323 GRATIFICACIÓN DE FIN DE AÑO	\$91,666.67	\$0.00	\$91,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.67
2000 MATERIALES Y SUMINISTRO	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
2610 Combustibles, lubricantes y aditivos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
2611 Combustibles, lubricantes y aditivos	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
2800 Materiales y suministro para seguridad	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2830 Prendas de protección para seguridad	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2831 Prendas de protección para seguridad	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
3000 SERVICIOS GENERALES	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3100 SERVICIOS BÁSICOS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3110 Energía eléctrica	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3111 Energía eléctrica	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
5000 BIENES MUEBLES, INMUEBLES E IMPERMEABLES	\$108,333.34	-\$200,000.00	-\$91,666.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$91,666.66



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/abr./2023 Al 30/abr./2023

Fecha y hora de Impresión | 15/may./2023
 12:47 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
5400	VEHICULOS Y EQUIPO DE TRANS	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$66,666.67
5410	Automóviles y Equipo Terrestre	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$66,666.67
5411	Vehículos y equipo terrestre	\$66,666.67	\$0.00	\$66,666.67	\$0.00	\$0.00	\$0.00	\$66,666.67
5500	EQUIPO DE DEFENSA Y SEGURII	\$41,666.67	-\$200,000.00	-\$158,333.33	\$0.00	\$0.00	\$0.00	-\$158,333.33
5510	Equipo de defensa y seguridad	\$41,666.67	-\$200,000.00	-\$158,333.33	\$0.00	\$0.00	\$0.00	-\$158,333.33
5511	Equipo de defensa y seguridad	\$41,666.67	-\$200,000.00	-\$158,333.33	\$0.00	\$0.00	\$0.00	-\$158,333.33
6000	INVERSIÓN PÚBLICA	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
6100	OBRA PÚBLICA EN BIENES DE DI	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
6120	Edificación no habitacional	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
6121	EDIFICACIÓN NO HABITACIONAL	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$41,666.67
	EA2000-EA3001-101115	\$2,116,666.68	-\$230,000.00	\$1,886,666.68	\$0.00	\$0.00	\$0.00	\$1,886,666.68

103 FORTALECIMIENTO

EA2000 SEGURIDAD Y JUSTICIA

EA2000-EA3002-101115

1000	SERVICIOS PERSONALES	\$0.00	\$30,000.00	\$30,000.00	\$540,322.22	\$540,322.22	\$540,322.22	\$540,322.22	-\$510,322.22
1100	REMUNERACIONES AL PERSONA/	\$0.00	\$0.00	\$0.00	\$230,850.84	\$230,850.84	\$230,850.84	\$230,850.84	-\$230,850.84
1130	Sueldos base al personal permanen	\$0.00	\$0.00	\$0.00	\$230,850.84	\$230,850.84	\$230,850.84	\$230,850.84	-\$230,850.84
1131	Sueldos base al personal permanen	\$0.00	\$0.00	\$0.00	\$230,850.84	\$230,850.84	\$230,850.84	\$230,850.84	-\$230,850.84
1200	Remuneraciones al personal de car	\$0.00	\$0.00	\$0.00	\$304,771.38	\$304,771.38	\$304,771.38	\$304,771.38	-\$304,771.38
1220	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$304,771.38	\$304,771.38	\$304,771.38	\$304,771.38	-\$304,771.38
1221	SUELDOS BASE AL PERSONAL E	\$0.00	\$0.00	\$0.00	\$304,771.38	\$304,771.38	\$304,771.38	\$304,771.38	-\$304,771.38
1300	REMUNERACIONES ADICIONALE	\$0.00	\$30,000.00	\$30,000.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$25,300.00
1340	Compensaciones	\$0.00	\$30,000.00	\$30,000.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$25,300.00
1341	Compensacion Por Servicios Event	\$0.00	\$30,000.00	\$30,000.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$25,300.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$0.00	\$0.00	\$28,238.57	\$28,238.57	\$28,238.57	\$28,238.57	-\$28,238.57
2600	COMBUSTIBLES, LUBRICANTES `	\$0.00	\$0.00	\$0.00	\$28,238.57	\$28,238.57	\$28,238.57	\$28,238.57	-\$28,238.57
2610	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$28,238.57	\$28,238.57	\$28,238.57	\$28,238.57	-\$28,238.57
2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$28,238.57	\$28,238.57	\$28,238.57	\$28,238.57	-\$28,238.57
3000	SERVICIOS GENERALES	\$0.00	\$200,000.00	\$200,000.00	\$975,970.00	\$975,970.00	\$975,970.00	\$975,970.00	-\$775,970.00
3100	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$0.00	\$775,970.00	\$775,970.00	\$775,970.00	\$775,970.00	-\$775,970.00
3110	Energía eléctrica	\$0.00	\$0.00	\$0.00	\$775,970.00	\$775,970.00	\$775,970.00	\$775,970.00	-\$775,970.00
3111	Energía eléctrica	\$0.00	\$0.00	\$0.00	\$775,970.00	\$775,970.00	\$775,970.00	\$775,970.00	-\$775,970.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
3550	Reparación y mantenimiento de eq	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
3551	Reparación y mantenimiento de eq	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
	EA2000-EA3002-101115	\$0.00	\$230,000.00	\$230,000.00	\$1,544,530.79	\$1,544,530.79	\$1,544,530.79	\$1,544,530.79	-\$1,314,530.79
	SEGURIDAD Y JUSTICIA	\$2,116,666.68	\$0.00	\$2,116,666.68	\$1,544,530.79	\$1,544,530.79	\$1,544,530.79	\$1,544,530.79	\$572,135.89



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/abr./2023 Al 30/abr./2023

Fecha y | 15/may./2023
 hora de Impresión | 12:47 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
103 FORTALECIMIENTO								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EA6000-101115								
3000 SERVICIOS GENERALES	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3800 SERVICIOS OFICIALES	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3820 Gastos de orden social y cultural	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3821 Gastos de orden social y cultural	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
EA3000-EA6000-101115	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
103 FORTALECIMIENTO								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EA6001-101115								
3000 SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3800 SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3820 Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3821 Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
EA3000-EA6001-101115	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
103 FORTALECIMIENTO								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO6000-101115								
6000 INVERSIÓN PÚBLICA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6100 OBRA PÚBLICA EN BIENES DE D	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6130 Construcción de obras para el abas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6131 Construcción de obras para el abas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
EA3000-EO6000-101115	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
103 FORTALECIMIENTO								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO7100-101115								
4000 TRANSFERENCIAS, ASIGNACION	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4400 AYUDAS SOCIALES	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4410 Ayudas sociales a personas	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67



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

Usr: JHG
 Rep: rptCodigoProgramatico

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Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4411 Ayudas sociales a personas	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
EA3000-EO7100-101115	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
103 FORTALECIMIENTO								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO9600-101115								
6000 INVERSIÓN PÚBLICA	\$86,666.67	\$0.00	\$86,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.67
6100 OBRA PÚBLICA EN BIENES DE DI	\$86,666.67	\$0.00	\$86,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.67
6120 Edificación no habitacional	\$86,666.67	\$0.00	\$86,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.67
6121 EDIFICACIÓN NO HABITACIONAL	\$86,666.67	\$0.00	\$86,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.67
EA3000-EO9600-101115	\$86,666.67	\$0.00	\$86,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.67
103 FORTALECIMIENTO								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EU1000-101115								
2000 MATERIALES Y SUMINISTRO	\$50,000.00	-\$60,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,000.00
2600 COMBUSTIBLES, LUBRICANTES`	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2610 Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2611 Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2900 HERRAMIENTAS, REFACCIONES	\$25,000.00	-\$60,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.00
2980 Refacciones y accesorios menores`	\$25,000.00	-\$60,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.00
2981 Refacciones y accesorios menores`	\$25,000.00	-\$60,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.00
3000 SERVICIOS GENERALES	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
3200 SERVICIOS DE ARRENDAMIENTC	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
3250 Arrendamiento de equipo de transp	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
3251 Arrendamiento de equipo de transp	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4000 TRANSFERENCIAS, ASIGNACION	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4400 AYUDAS SOCIALES	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4450 Ayudas sociales a instituciones sin	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
4451 Ayudas sociales a instituciones sin t	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
5000 BIENES MUEBLES, INMUEBLES I	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
5400 VEHÍCULOS Y EQUIPO DE TRANE	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
5410 Automóviles y Equipo Terrestre	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
5411 Vehículos y equipo terrestre	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
EA3000-EU1000-101115	\$175,000.01	-\$60,000.00	\$115,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.01



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

Usr: JHG
 Rep: rptCodigoProgramatico

Por Periodo
 Del 01/abr./2023 Al 30/abr./2023

Fecha y | 15/may./2023
 hora de Impresión | 12:47 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
103 FORTALECIMIENTO								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EU1001-101115								
3000 SERVICIOS GENERALES	\$0.00	\$60,000.00	\$60,000.00	\$65,769.00	\$65,769.00	\$65,769.00	\$65,769.00	-\$5,769.00
3500 SERVICIOS DE INSTALACIÓN, RE	\$0.00	\$60,000.00	\$60,000.00	\$65,769.00	\$65,769.00	\$65,769.00	\$65,769.00	-\$5,769.00
3550 Reparación y mantenimiento de eq	\$0.00	\$60,000.00	\$60,000.00	\$65,769.00	\$65,769.00	\$65,769.00	\$65,769.00	-\$5,769.00
3551 Reparación y mantenimiento de eq	\$0.00	\$60,000.00	\$60,000.00	\$65,769.00	\$65,769.00	\$65,769.00	\$65,769.00	-\$5,769.00
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$77,000.00
4400 AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$77,000.00
4450 Ayudas sociales a instituciones sin	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$77,000.00
4451 Ayudas sociales a instituciones sin t	\$0.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$77,000.00	-\$77,000.00
EA3000-EU1001-101115	\$0.00	\$60,000.00	\$60,000.00	\$142,769.00	\$142,769.00	\$142,769.00	\$142,769.00	-\$82,769.00
DESARROLLO SUSTENTABI	\$361,666.68	\$0.00	\$361,666.68	\$142,769.00	\$142,769.00	\$142,769.00	\$142,769.00	\$218,897.68
103 FORTALECIMIENTO								
EA4000 GOBIERNO RESPONSABLE								
EA4000-EA9003-101115								
9000 DEUDA PÚBLICA	\$83,333.33	\$0.00	\$83,333.33	\$179,798.84	\$179,798.84	\$179,798.84	\$179,798.84	-\$96,465.51
9900 ADEUDOS DE EJERCICIOS FISCA	\$83,333.33	\$0.00	\$83,333.33	\$179,798.84	\$179,798.84	\$179,798.84	\$179,798.84	-\$96,465.51
9910 ADEFAS	\$83,333.33	\$0.00	\$83,333.33	\$179,798.84	\$179,798.84	\$179,798.84	\$179,798.84	-\$96,465.51
9911 ADEFAS	\$83,333.33	\$0.00	\$83,333.33	\$179,798.84	\$179,798.84	\$179,798.84	\$179,798.84	-\$96,465.51
EA4000-EA9003-101115	\$83,333.33	\$0.00	\$83,333.33	\$179,798.84	\$179,798.84	\$179,798.84	\$179,798.84	-\$96,465.51
103 FORTALECIMIENTO								
EA4000 GOBIERNO RESPONSABLE								
EA4000-EO9800-101115								
2000 MATERIALES Y SUMINISTRO	\$63,333.32	\$0.00	\$63,333.32	\$0.00	\$0.00	\$0.00	\$0.00	\$63,333.32
2100 Materiales de administración, emisic	\$16,666.66	\$0.00	\$16,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.66
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
2140 Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2141 Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2600 COMBUSTIBLES, LUBRICANTES \	\$38,333.33	\$0.00	\$38,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$38,333.33
2610 Combustibles, lubricantes y aditivos	\$38,333.33	\$0.00	\$38,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$38,333.33



**MUNICIPIO DE XILITLA
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Fecha y hora de Impresión | 15/may./2023
12:47 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2611	Combustibles, lubricantes y aditivos	\$0.00	\$38,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$38,333.33
2900	HERRAMIENTAS, REFACCIONES	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2980	Refacciones y accesorios menores	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2981	Refacciones y accesorios menores	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3000	SERVICIOS GENERALES	-\$25,000.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3390	Servicios profesionales, científicos y	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3391	Servicios profesionales, científicos y	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3700	Servicios de traslados y viáticos	-\$25,000.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3720	Pasajes terrestres	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3721	Pasajes terrestres	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3750	Viáticos en el país	-\$25,000.00	-\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,333.33
3751	Viáticos en el país	-\$25,000.00	-\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,333.33
5000	BIENES MUEBLES, INMUEBLES I	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACI	-\$50,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
5230	Cámaras fotográficas y de video	-\$50,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
5231	Cámaras fotográficas y de video	-\$50,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
5600	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5690	Otros equipos	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5691	OTROS EQUIPOS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
EA4000-EO9800-101115		-\$75,000.00	\$104,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$104,999.99

103 FORTALECIMIENTO

EA4000 GOBIERNO RESPONSABLE

EA4000-EO9801-101115

2000	MATERIALES Y SUMINISTRO	\$0.00	\$50,000.00	\$50,000.00	\$61,830.58	\$61,830.58	\$61,830.58	\$61,830.58	-\$11,830.58
2100	Materiales de administración, emisic	\$0.00	\$50,000.00	\$50,000.00	\$40,820.01	\$40,820.01	\$40,820.01	\$40,820.01	\$9,179.99
2110	Materiales, útiles y equipos menore:	\$0.00	\$50,000.00	\$50,000.00	\$40,820.01	\$40,820.01	\$40,820.01	\$40,820.01	\$9,179.99
2111	Materiales, útiles y equipos menore:	\$0.00	\$50,000.00	\$50,000.00	\$40,820.01	\$40,820.01	\$40,820.01	\$40,820.01	\$9,179.99
2600	COMBUSTIBLES, LUBRICANTES \	\$0.00	\$0.00	\$0.00	\$21,010.57	\$21,010.57	\$21,010.57	\$21,010.57	-\$21,010.57
2610	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$21,010.57	\$21,010.57	\$21,010.57	\$21,010.57	-\$21,010.57
2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$21,010.57	\$21,010.57	\$21,010.57	\$21,010.57	-\$21,010.57
3000	SERVICIOS GENERALES	\$0.00	\$25,000.00	\$25,000.00	\$25,006.39	\$25,006.39	\$25,006.39	\$25,006.39	-\$6.39
3700	Servicios de traslados y viáticos	\$0.00	\$25,000.00	\$25,000.00	\$25,006.39	\$25,006.39	\$25,006.39	\$25,006.39	-\$6.39
3750	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$25,006.39	\$25,006.39	\$25,006.39	\$25,006.39	-\$6.39
3751	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$25,006.39	\$25,006.39	\$25,006.39	\$25,006.39	-\$6.39
EA4000-EO9801-101115		\$0.00	\$75,000.00	\$75,000.00	\$86,836.97	\$86,836.97	\$86,836.97	\$86,836.97	-\$11,836.97



Usr: JHG
Rep: rptCodigoProgramatico

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Fecha y hora de Impresión | 15/may./2023
12:47 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
103 FORTALECIMIENTO								
EA4000 GOBIERNO RESPONSABLE								
EA4000-EO9801-101124								
3000 SERVICIOS GENERALES	\$0.00	\$1,083.83	\$1,083.83	\$55.68	\$55.68	\$55.68	\$55.68	\$1,028.15
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$1,083.83	\$1,083.83	\$55.68	\$55.68	\$55.68	\$55.68	\$1,028.15
3410 Servicios financieros y bancarios	\$0.00	\$1,083.83	\$1,083.83	\$55.68	\$55.68	\$55.68	\$55.68	\$1,028.15
3411 Servicios financieros y bancarios	\$0.00	\$1,083.83	\$1,083.83	\$55.68	\$55.68	\$55.68	\$55.68	\$1,028.15
EA4000-EO9801-101124	\$0.00	\$1,083.83	\$1,083.83	\$55.68	\$55.68	\$55.68	\$55.68	\$1,028.15
GOBIERNO RESPONSABLE	\$263,333.32	\$1,083.83	\$264,417.15	\$266,691.49	\$266,691.49	\$266,691.49	\$266,691.49	-\$2,274.34
FORTALECIMIENTO	\$3,433,333.36	\$1,083.83	\$3,434,417.19	\$1,953,991.28	\$1,953,991.28	\$1,953,991.28	\$1,953,991.28	\$1,480,425.91
104 OTROS FONDOS								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1000-EO1000-101121								
6000 INVERSIÓN PÚBLICA	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6100 OBRA PÚBLICA EN BIENES DE DI	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6130 Construcción de obras para el abas	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
6131 Construcción de obras para el abas	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
EA1000-EO1000-101121	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
BIENESTAR PARA LA FAMILIA	\$166,666.67	\$0.00	\$166,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$166,666.67
104 OTROS FONDOS								
EA3000 DESARROLLO SUSTENTABLE								
EA3000-EO5000-101121								
6000 INVERSIÓN PÚBLICA	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6100 OBRA PÚBLICA EN BIENES DE DI	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6150 Construcción de vías de comunicaci	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
6151 CONSTRUCCIÓN DE VÍAS DE CO	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
EA3000-EO5000-101121	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
DESARROLLO SUSTENTABLE	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
104 OTROS FONDOS								
EA4000 GOBIERNO RESPONSABLE								



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EA4000-EA8001-101122								
3000 SERVICIOS GENERALES	\$0.00	\$186.60	\$186.60	\$40,671.00	\$40,671.00	\$40,671.00	\$40,671.00	-\$40,484.40
3400 SERVICIOS FINANCIEROS, BANC	\$0.00	\$186.60	\$186.60	\$0.00	\$0.00	\$0.00	\$0.00	\$186.60
3410 Servicios financieros y bancarios	\$0.00	\$186.60	\$186.60	\$0.00	\$0.00	\$0.00	\$0.00	\$186.60
3411 Servicios financieros y bancarios	\$0.00	\$186.60	\$186.60	\$0.00	\$0.00	\$0.00	\$0.00	\$186.60
3900 OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$40,671.00	\$40,671.00	\$40,671.00	\$40,671.00	-\$40,671.00
3920 Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$40,671.00	\$40,671.00	\$40,671.00	\$40,671.00	-\$40,671.00
3921 Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$40,671.00	\$40,671.00	\$40,671.00	\$40,671.00	-\$40,671.00
EA4000-EA8001-101122	\$0.00	\$186.60	\$186.60	\$40,671.00	\$40,671.00	\$40,671.00	\$40,671.00	-\$40,484.40
GOBIERNO RESPONSABLE	\$0.00	\$186.60	\$186.60	\$40,671.00	\$40,671.00	\$40,671.00	\$40,671.00	-\$40,484.40
OTROS FONDOS	\$250,000.00	\$186.60	\$250,186.60	\$40,671.00	\$40,671.00	\$40,671.00	\$40,671.00	\$209,515.60
TOTAL GENERAL	\$26,271,943.82	\$62,987.41	\$26,334,931.23	\$12,486,297.39	\$12,486,297.39	\$12,485,997.39	\$12,485,997.39	\$13,848,633.84