



Usr: JHG
Rep: rptCodigoProgramatico

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

Por Periodo
Del 01/jun./2024 Al 30/jun./2024

Fecha y hora de Impresión | 10/jul./2024
03:52 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
101 TESORERIA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1100-EA1101-101101								
4000 TRANSFERENCIAS, ASIGNACION	\$133,333.33	-\$2,387.98	\$130,945.35	\$89,212.21	\$89,212.21	\$89,212.21	\$89,212.21	\$41,733.14
4400 AYUDAS SOCIALES	\$133,333.33	-\$2,387.98	\$130,945.35	\$89,212.21	\$89,212.21	\$89,212.21	\$89,212.21	\$41,733.14
4410 Ayudas sociales a personas	\$133,333.33	-\$2,387.98	\$130,945.35	\$89,212.21	\$89,212.21	\$89,212.21	\$89,212.21	\$41,733.14
4411 Ayudas sociales a personas	\$133,333.33	-\$2,387.98	\$130,945.35	\$89,212.21	\$89,212.21	\$89,212.21	\$89,212.21	\$41,733.14
EA1100-EA1101-101101	\$133,333.33	-\$2,387.98	\$130,945.35	\$89,212.21	\$89,212.21	\$89,212.21	\$89,212.21	\$41,733.14
101 TESORERIA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1100-EA1101-101102								
4000 TRANSFERENCIAS, ASIGNACION	\$154,571.08	\$137,380.03	\$291,951.11	\$180,372.00	\$180,372.00	\$180,372.00	\$180,372.00	\$111,579.11
4400 AYUDAS SOCIALES	\$154,571.08	\$137,380.03	\$291,951.11	\$180,372.00	\$180,372.00	\$180,372.00	\$180,372.00	\$111,579.11
4410 Ayudas sociales a personas	\$154,571.08	\$137,380.03	\$291,951.11	\$180,372.00	\$180,372.00	\$180,372.00	\$180,372.00	\$111,579.11
4411 Ayudas sociales a personas	\$154,571.08	\$137,380.03	\$291,951.11	\$180,372.00	\$180,372.00	\$180,372.00	\$180,372.00	\$111,579.11
EA1100-EA1101-101102	\$154,571.08	\$137,380.03	\$291,951.11	\$180,372.00	\$180,372.00	\$180,372.00	\$180,372.00	\$111,579.11
101 TESORERIA								
EA1000 BIENESTAR PARA LA FAMILIA								
EA1100-EA1101-101103								
4000 TRANSFERENCIAS, ASIGNACION	\$0.00	\$91,036.00	\$91,036.00	\$91,036.00	\$91,036.00	\$91,036.00	\$91,036.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$91,036.00	\$91,036.00	\$91,036.00	\$91,036.00	\$91,036.00	\$91,036.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$91,036.00	\$91,036.00	\$91,036.00	\$91,036.00	\$91,036.00	\$91,036.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$91,036.00	\$91,036.00	\$91,036.00	\$91,036.00	\$91,036.00	\$91,036.00	\$0.00
EA1100-EA1101-101103	\$0.00	\$91,036.00	\$91,036.00	\$91,036.00	\$91,036.00	\$91,036.00	\$91,036.00	\$0.00
BIENESTAR PARA LA FAMILIA	\$287,904.41	\$226,028.05	\$513,932.46	\$360,620.21	\$360,620.21	\$360,620.21	\$360,620.21	\$153,312.25
101 TESORERIA								
EA4000 GOBIERNO RESPONSABLE								



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Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
EA4100-EA4101-101101									
2000	MATERIALES Y SUMINISTRO	\$195,166.66	\$0.00	\$195,166.66	\$35,280.73	\$35,280.73	\$35,280.73	\$35,280.73	\$159,885.93
2100	Materiales de administración, emisic	\$25,000.00	\$0.00	\$25,000.00	\$1,670.40	\$1,670.40	\$1,670.40	\$1,670.40	\$23,329.60
2110	Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2111	Materiales, útiles y equipos menore:	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2120	Materiales y útiles de impresión y re	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2121	Materiales y útiles de impresión y re	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2140	Materiales, útiles y equipos menore:	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2141	Materiales, útiles y equipos menore:	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2150	Material impreso e información digit	\$6,666.67	\$0.00	\$6,666.67	\$1,670.40	\$1,670.40	\$1,670.40	\$1,670.40	\$4,996.27
2151	Material impreso e información digit	\$6,666.67	\$0.00	\$6,666.67	\$1,670.40	\$1,670.40	\$1,670.40	\$1,670.40	\$4,996.27
2160	Material de limpieza	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2161	Material de limpieza	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2180	Materiales para el registro e identific	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2181	Materiales para el registro e identific	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2200	ALIMENTOS Y UTENSILIOS	\$51,250.00	\$0.00	\$51,250.00	\$10,712.00	\$10,712.00	\$10,712.00	\$10,712.00	\$40,538.00
2210	Productos alimenticios para persona:	\$50,000.00	\$0.00	\$50,000.00	\$10,712.00	\$10,712.00	\$10,712.00	\$10,712.00	\$39,288.00
2211	Productos alimenticios para persona:	\$50,000.00	\$0.00	\$50,000.00	\$10,712.00	\$10,712.00	\$10,712.00	\$10,712.00	\$39,288.00
2230	Utensilios para el servicio de alimen	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2231	Utensilios para el servicio de alimen	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2400	MATERIALES Y ARTÍCULOS DE C	\$18,333.33	\$0.00	\$18,333.33	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$16,333.33
2430	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$2,000.00
2431	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	-\$2,000.00
2440	Madera y productos de madera	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2441	Madera y productos de madera	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2460	Material eléctrico y electrónico	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2461	Material eléctrico y electrónico	\$3,333.33	\$0.00	\$3,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.33
2490	Otros materiales y artículos de cons	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.67
2491	Otros materiales y artículos de cons	\$6,666.67	\$0.00	\$6,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,666.67
2500	Productos químicos, farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2530	Medicinas y productos farmacéutico	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2531	Medicinas y productos farmacéutico	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2560	Fibras sintéticas, hules, plásticos y r	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2561	Fibras sintéticas, hules, plásticos y r	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2600	COMBUSTIBLES, LUBRICANTES `	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
2610	Combustibles, lubricantes y aditivos	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
2611	Combustibles, lubricantes y aditivos	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
2700	VESTUARIO, BLANCOS, PRENDA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2710	Vestuario y uniformes	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2711	Vestuario y uniformes	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00



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2900	HERRAMIENTAS, REFACCIONES	\$34,583.33	\$0.00	\$34,583.33	\$20,898.33	\$20,898.33	\$20,898.33	\$13,685.00
2910	Herramientas menores	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2911	Herramientas menores	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
2960	Refacciones y accesorios menores	\$33,333.33	\$0.00	\$33,333.33	\$20,898.33	\$20,898.33	\$20,898.33	\$12,435.00
2961	Refacciones y accesorios menores	\$33,333.33	\$0.00	\$33,333.33	\$20,898.33	\$20,898.33	\$20,898.33	\$12,435.00
3000	SERVICIOS GENERALES	\$520,054.58	\$136,892.54	\$656,947.12	\$463,963.43	\$463,963.43	\$463,963.43	\$192,983.69
3100	SERVICIOS BÁSICOS	\$2,554.58	\$0.00	\$2,554.58	\$0.00	\$0.00	\$0.00	\$2,554.58
3110	Energía eléctrica	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3111	Energía eléctrica	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3120	Gas	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
3121	GAS	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$833.33
3140	Telefonia Tradicional	\$471.25	\$0.00	\$471.25	\$0.00	\$0.00	\$0.00	\$471.25
3141	Telefonía tradicional	\$471.25	\$0.00	\$471.25	\$0.00	\$0.00	\$0.00	\$471.25
3200	SERVICIOS DE ARRENDAMIENTOC	\$0.00	\$136,892.54	\$136,892.54	\$63,000.00	\$63,000.00	\$63,000.00	\$73,892.54
3260	Arrendamiento de maquinaria, otros	\$0.00	\$136,892.54	\$136,892.54	\$63,000.00	\$63,000.00	\$63,000.00	\$73,892.54
3261	Arrendamiento de maquinaria, otros	\$0.00	\$136,892.54	\$136,892.54	\$63,000.00	\$63,000.00	\$63,000.00	\$73,892.54
3300	SERVICIOS PROFESIONALES, CII	\$0.00	\$0.00	\$0.00	\$4,347.00	\$4,347.00	\$4,347.00	-\$4,347.00
3330	Servicios de consultoría administrati	\$0.00	\$0.00	\$0.00	\$4,347.00	\$4,347.00	\$4,347.00	-\$4,347.00
3331	Servicios de consultoría administrati	\$0.00	\$0.00	\$0.00	\$4,347.00	\$4,347.00	\$4,347.00	-\$4,347.00
3400	SERVICIOS FINANCIEROS, BANC	\$833.33	\$0.00	\$833.33	\$381.64	\$381.64	\$381.64	\$451.69
3410	Servicios financieros y bancarios	\$833.33	\$0.00	\$833.33	\$381.64	\$381.64	\$381.64	\$451.69
3411	Servicios financieros y bancarios	\$833.33	\$0.00	\$833.33	\$381.64	\$381.64	\$381.64	\$451.69
3500	SERVICIOS DE INSTALACIÓN, RE	\$25,000.00	\$0.00	\$25,000.00	\$11,338.00	\$11,338.00	\$44,338.01	\$13,662.00
3550	Reparación y mantenimiento de equ	\$25,000.00	\$0.00	\$25,000.00	\$11,338.00	\$11,338.00	\$44,338.01	\$13,662.00
3551	Reparación y mantenimiento de equ	\$25,000.00	\$0.00	\$25,000.00	\$11,338.00	\$11,338.00	\$44,338.01	\$13,662.00
3700	Servicios de traslados y viáticos	\$187,500.00	\$0.00	\$187,500.00	\$176,545.67	\$176,545.67	\$176,545.67	\$10,954.33
3720	Pasajes terrestres	\$20,833.33	\$0.00	\$20,833.33	\$4,735.25	\$4,735.25	\$4,735.25	\$16,098.08
3721	Pasajes terrestres	\$20,833.33	\$0.00	\$20,833.33	\$4,735.25	\$4,735.25	\$4,735.25	\$16,098.08
3750	Viáticos en el pais	\$166,666.67	\$0.00	\$166,666.67	\$171,810.42	\$171,810.42	\$171,810.42	-\$5,143.75
3751	Viáticos en el país	\$166,666.67	\$0.00	\$166,666.67	\$171,810.42	\$171,810.42	\$171,810.42	-\$5,143.75
3800	SERVICIOS OFICIALES	\$304,166.67	\$0.00	\$304,166.67	\$208,351.12	\$208,351.12	\$208,351.12	\$95,815.55
3820	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$202,420.00	\$202,420.00	\$202,420.00	\$97,580.00
3821	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$202,420.00	\$202,420.00	\$202,420.00	\$97,580.00
3850	Gastos de representación	\$4,166.67	\$0.00	\$4,166.67	\$5,931.12	\$5,931.12	\$5,931.12	-\$1,764.45
3851	Gastos de representación	\$4,166.67	\$0.00	\$4,166.67	\$5,931.12	\$5,931.12	\$5,931.12	-\$1,764.45
EA4100-EA4101-101101		\$715,221.24	\$136,892.54	\$852,113.78	\$499,244.16	\$499,244.16	\$499,244.16	\$352,869.62

101 TESORERIA
EA4000 GOBIERNO RESPONSABLE



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EA4100-EA4101-101102									
2000	MATERIALES Y SUMINISTRO	\$1,159,459.85	\$140,000.00	\$1,299,459.85	\$767,056.00	\$767,056.00	\$767,056.00	\$742,056.00	\$532,403.85
2100	Materiales de administración, emisic	\$228,218.58	\$0.00	\$228,218.58	\$80,422.00	\$80,422.00	\$80,422.00	\$55,422.00	\$147,796.58
2110	Materiales, útiles y equipos menore:	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
2111	Materiales, útiles y equipos menore:	\$83,333.33	\$0.00	\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.33
2120	Materiales y útiles de impresión y re	\$23,467.75	\$0.00	\$23,467.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,467.75
2121	Materiales y útiles de impresión y re	\$23,467.75	\$0.00	\$23,467.75	\$0.00	\$0.00	\$0.00	\$0.00	\$23,467.75
2140	Materiales, útiles y equipos menore:	\$9,968.17	\$0.00	\$9,968.17	\$0.00	\$0.00	\$0.00	\$0.00	\$9,968.17
2141	Materiales, útiles y equipos menore:	\$9,968.17	\$0.00	\$9,968.17	\$0.00	\$0.00	\$0.00	\$0.00	\$9,968.17
2150	Material impreso e información digit	\$29,394.42	\$0.00	\$29,394.42	\$72,732.00	\$72,732.00	\$72,732.00	\$47,732.00	- \$43,337.58
2151	Material impreso e información digit	\$29,394.42	\$0.00	\$29,394.42	\$72,732.00	\$72,732.00	\$72,732.00	\$47,732.00	- \$43,337.58
2160	Material de limpieza	\$73,620.08	\$0.00	\$73,620.08	\$7,690.00	\$7,690.00	\$7,690.00	\$7,690.00	\$65,930.08
2161	Material de limpieza	\$73,620.08	\$0.00	\$73,620.08	\$7,690.00	\$7,690.00	\$7,690.00	\$7,690.00	\$65,930.08
2180	Materiales para el registro e identific	\$8,434.83	\$0.00	\$8,434.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,434.83
2181	Materiales para el registro e identific	\$8,434.83	\$0.00	\$8,434.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,434.83
2200	ALIMENTOS Y UTENSILIOS	\$66,666.67	\$0.00	\$66,666.67	\$23,745.00	\$23,745.00	\$23,745.00	\$23,745.00	\$42,921.67
2210	Productos alimenticios para persona:	\$66,666.67	\$0.00	\$66,666.67	\$23,745.00	\$23,745.00	\$23,745.00	\$23,745.00	\$42,921.67
2211	Productos alimenticios para persona:	\$66,666.67	\$0.00	\$66,666.67	\$23,745.00	\$23,745.00	\$23,745.00	\$23,745.00	\$42,921.67
2400	MATERIALES Y ARTÍCULOS DE C	\$173,728.01	\$140,000.00	\$313,728.01	\$186,525.00	\$186,525.00	\$186,525.00	\$186,525.00	\$127,203.01
2430	Cal, yeso y productos de yeso	\$2,769.00	\$0.00	\$2,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.00
2431	Cal, yeso y productos de yeso	\$2,769.00	\$0.00	\$2,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769.00
2440	Madera y productos de madera	\$16,666.67	\$0.00	\$16,666.67	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$10,066.67
2441	Madera y productos de madera	\$16,666.67	\$0.00	\$16,666.67	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$10,066.67
2460	Material eléctrico y electrónico	\$41,666.67	\$0.00	\$41,666.67	\$19,986.00	\$19,986.00	\$19,986.00	\$19,986.00	\$21,680.67
2461	Material eléctrico y electrónico	\$41,666.67	\$0.00	\$41,666.67	\$19,986.00	\$19,986.00	\$19,986.00	\$19,986.00	\$21,680.67
2470	Artículos metálicos para la construc	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
2471	Artículos metálicos para la construc	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
2480	Materiales complementarios	\$125.67	\$0.00	\$125.67	\$0.00	\$0.00	\$0.00	\$0.00	\$125.67
2481	Materiales complementarios	\$125.67	\$0.00	\$125.67	\$0.00	\$0.00	\$0.00	\$0.00	\$125.67
2490	Otros materiales y artículos de cons	\$112,500.00	\$0.00	\$112,500.00	\$19,939.00	\$19,939.00	\$19,939.00	\$19,939.00	\$92,561.00
2491	Otros materiales y artículos de cons	\$112,500.00	\$0.00	\$112,500.00	\$19,939.00	\$19,939.00	\$19,939.00	\$19,939.00	\$92,561.00
2500	Productos químicos, farmacéuticos	\$42,046.75	\$0.00	\$42,046.75	\$11,375.00	\$11,375.00	\$11,375.00	\$11,375.00	\$30,671.75
2510	Productos quimicos básicos	\$660.42	\$0.00	\$660.42	\$0.00	\$0.00	\$0.00	\$0.00	\$660.42
2511	Productos químicos básicos	\$660.42	\$0.00	\$660.42	\$0.00	\$0.00	\$0.00	\$0.00	\$660.42
2530	Medicinas y productos farmacéutico	\$20,833.33	\$0.00	\$20,833.33	\$11,375.00	\$11,375.00	\$11,375.00	\$11,375.00	\$9,458.33
2531	Medicinas y productos farmacéutico	\$20,833.33	\$0.00	\$20,833.33	\$11,375.00	\$11,375.00	\$11,375.00	\$11,375.00	\$9,458.33
2540	Materiales, accesorios y suministros	\$11,828.67	\$0.00	\$11,828.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,828.67
2541	Materiales, accesorios y suministros	\$11,828.67	\$0.00	\$11,828.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,828.67
2560	Fibras sintéticas, hules, plásticos y r	\$8,724.33	\$0.00	\$8,724.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,724.33
2561	Fibras sintéticas, hules, plásticos y r	\$8,724.33	\$0.00	\$8,724.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,724.33



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hora de Impresión 03:52 p. m.

Ejercicio del presupuesto		Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES	\$416,666.67	\$0.00	\$416,666.67	\$400,515.00	\$400,515.00	\$400,515.00	\$400,515.00	\$16,151.67
2610	Combustibles, lubricantes y aditivos	\$416,666.67	\$0.00	\$416,666.67	\$400,515.00	\$400,515.00	\$400,515.00	\$400,515.00	\$16,151.67
2611	Combustibles, lubricantes y aditivos	\$416,666.67	\$0.00	\$416,666.67	\$400,515.00	\$400,515.00	\$400,515.00	\$400,515.00	\$16,151.67
2700	VESTUARIO, BLANCOS, PRENDA	\$18,280.92	\$0.00	\$18,280.92	\$0.00	\$0.00	\$0.00	\$0.00	\$18,280.92
2710	Vestuario y uniformes	\$16,091.67	\$0.00	\$16,091.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,091.67
2711	Vestuario y uniformes	\$16,091.67	\$0.00	\$16,091.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,091.67
2720	Prendas de seguridad y protección	\$1,576.17	\$0.00	\$1,576.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.17
2721	Prendas de seguridad y protección	\$1,576.17	\$0.00	\$1,576.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.17
2730	Artículos deportivos	\$613.08	\$0.00	\$613.08	\$0.00	\$0.00	\$0.00	\$0.00	\$613.08
2731	Artículos deportivos	\$613.08	\$0.00	\$613.08	\$0.00	\$0.00	\$0.00	\$0.00	\$613.08
2900	HERRAMIENTAS, REFACCIONES	\$213,852.25	\$0.00	\$213,852.25	\$64,474.00	\$64,474.00	\$64,474.00	\$64,474.00	\$149,378.25
2910	Herramientas menores	\$48,696.42	\$0.00	\$48,696.42	\$7,074.00	\$7,074.00	\$7,074.00	\$7,074.00	\$41,622.42
2911	Herramientas menores	\$48,696.42	\$0.00	\$48,696.42	\$7,074.00	\$7,074.00	\$7,074.00	\$7,074.00	\$41,622.42
2920	Refacciones y accesorios menores	\$396.08	\$0.00	\$396.08	\$0.00	\$0.00	\$0.00	\$0.00	\$396.08
2921	Refacciones y accesorios menores	\$396.08	\$0.00	\$396.08	\$0.00	\$0.00	\$0.00	\$0.00	\$396.08
2940	Refacciones y accesorios menores	\$209.92	\$0.00	\$209.92	\$0.00	\$0.00	\$0.00	\$0.00	\$209.92
2941	Refacciones y accesorios menores	\$209.92	\$0.00	\$209.92	\$0.00	\$0.00	\$0.00	\$0.00	\$209.92
2960	Refacciones y accesorios menores	\$162,500.00	\$0.00	\$162,500.00	\$57,400.00	\$57,400.00	\$57,400.00	\$57,400.00	\$105,100.00
2961	Refacciones y accesorios menores	\$162,500.00	\$0.00	\$162,500.00	\$57,400.00	\$57,400.00	\$57,400.00	\$57,400.00	\$105,100.00
2980	Refacciones y accesorios menores	\$2,049.83	\$0.00	\$2,049.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.83
2981	Refacciones y accesorios menores	\$2,049.83	\$0.00	\$2,049.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.83
3000	SERVICIOS GENERALES	\$1,623,643.19	-\$254,380.03	\$1,369,263.16	\$1,521,314.13	\$1,521,314.13	\$1,521,314.13	\$1,481,314.13	-\$152,050.97
3100	SERVICIOS BÁSICOS	\$145,841.75	\$0.00	\$145,841.75	\$98,093.65	\$98,093.65	\$98,093.65	\$98,093.65	\$47,748.10
3110	Energía eléctrica	\$125,000.00	\$0.00	\$125,000.00	\$88,179.00	\$88,179.00	\$88,179.00	\$88,179.00	\$36,821.00
3111	Energía eléctrica	\$125,000.00	\$0.00	\$125,000.00	\$88,179.00	\$88,179.00	\$88,179.00	\$88,179.00	\$36,821.00
3120	Gas	\$4,125.42	\$0.00	\$4,125.42	\$5,802.65	\$5,802.65	\$5,802.65	\$5,802.65	-\$1,677.23
3121	GAS	\$4,125.42	\$0.00	\$4,125.42	\$5,802.65	\$5,802.65	\$5,802.65	\$5,802.65	-\$1,677.23
3140	Telefonía Tradicional	\$13,481.33	\$0.00	\$13,481.33	\$4,112.00	\$4,112.00	\$4,112.00	\$4,112.00	\$9,369.33
3141	Telefonía tradicional	\$13,481.33	\$0.00	\$13,481.33	\$4,112.00	\$4,112.00	\$4,112.00	\$4,112.00	\$9,369.33
3170	Servicios de acceso a Internet, rede	\$3,235.00	\$0.00	\$3,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.00
3171	Servicios de acceso de Internet, red	\$3,235.00	\$0.00	\$3,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.00
3200	SERVICIOS DE ARRENDAMIENTC	\$248,782.94	\$2,894.57	\$251,677.51	\$202,960.80	\$202,960.80	\$202,960.80	\$202,960.80	\$48,716.71
3220	Arrendamiento de edificios	\$7,560.42	\$0.00	\$7,560.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.42
3221	Arrendamiento de edificios	\$7,560.42	\$0.00	\$7,560.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.42
3230	Arrendamiento de mobiliario y equip	\$31,850.25	\$0.00	\$31,850.25	\$20,798.80	\$20,798.80	\$20,798.80	\$20,798.80	\$11,051.45
3231	Arrendamiento de mobiliario y equip	\$31,850.25	\$0.00	\$31,850.25	\$20,798.80	\$20,798.80	\$20,798.80	\$20,798.80	\$11,051.45
3250	Arrendamiento de equipo de transp	\$138,570.85	\$0.00	\$138,570.85	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$80,570.85
3251	Arrendamiento de equipo de transp	\$138,570.85	\$0.00	\$138,570.85	\$58,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$80,570.85
3260	Arrendamiento de maquinaria, otros	\$41,666.67	\$0.00	\$41,666.67	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$18,466.67
3261	Arrendamiento de maquinaria, otros	\$41,666.67	\$0.00	\$41,666.67	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$18,466.67
3290	Otros arrendamientos	\$29,134.75	\$2,894.57	\$32,029.32	\$100,962.00	\$100,962.00	\$100,962.00	\$100,962.00	-\$68,932.68



Utr: JHG
Rep: rptCodigoProgramatico

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3291	Otros arrendamientos	\$29,134.75	\$2,894.57	\$32,029.32	\$100,962.00	\$100,962.00	\$100,962.00	\$100,962.00	-\$68,932.68
3300	SERVICIOS PROFESIONALES, CII	\$105,170.00	\$0.00	\$105,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,170.00
3310	Servicios legales, de contabilidad, a	\$38,466.00	\$0.00	\$38,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,466.00
3311	Servicios legales, de contabilidad, a	\$38,466.00	\$0.00	\$38,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,466.00
3330	Servicios de consultoría administrati	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3331	Servicios de consultoría administrati	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3340	Servicios de capacitación	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00
3341	Servicios de capacitación	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00
3400	SERVICIOS FINANCIEROS, BANC	\$54,389.50	\$0.00	\$54,389.50	\$441.96	\$441.96	\$441.96	\$441.96	\$53,947.54
3410	Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$441.96	\$441.96	\$441.96	\$441.96	\$2,058.04
3411	Servicios financieros y bancarios	\$2,500.00	\$0.00	\$2,500.00	\$441.96	\$441.96	\$441.96	\$441.96	\$2,058.04
3450	Seguro de bienes patrimoniales	\$51,889.50	\$0.00	\$51,889.50	\$0.00	\$0.00	\$0.00	\$0.00	\$51,889.50
3451	Seguro de bienes patrimoniales	\$51,889.50	\$0.00	\$51,889.50	\$0.00	\$0.00	\$0.00	\$0.00	\$51,889.50
3500	SERVICIOS DE INSTALACIÓN, RE	\$77,013.84	\$0.00	\$77,013.84	\$14,735.61	\$14,735.61	\$14,735.61	\$14,735.61	\$62,278.23
3510	Conservación y mantenimiento men	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
3511	Conservación y mantenimiento men	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
3520	Instalación, reparación y mantenimi	\$4,454.42	\$0.00	\$4,454.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.42
3521	Instalación, reparación y mantenimi	\$4,454.42	\$0.00	\$4,454.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.42
3530	Instalación, reparación y mantenimi	\$7,632.83	\$0.00	\$7,632.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.83
3531	Instalación, reparación y mantenimi	\$7,632.83	\$0.00	\$7,632.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.83
3550	Reparación y mantenimiento de equ	\$41,666.67	\$0.00	\$41,666.67	\$14,735.61	\$14,735.61	\$14,735.61	\$14,735.61	\$26,931.06
3551	Reparación y mantenimiento de equ	\$41,666.67	\$0.00	\$41,666.67	\$14,735.61	\$14,735.61	\$14,735.61	\$14,735.61	\$26,931.06
3570	Instalación, reparación y mantenimi	\$8,121.92	\$0.00	\$8,121.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,121.92
3571	Instalación, reparación y mantenimi	\$8,121.92	\$0.00	\$8,121.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,121.92
3580	Servicios de limpieza y manejo de d	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00
3581	Servicios de limpieza y manejo de d	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00
3590	Servicios de jardinería y fumigación	\$10,034.00	\$0.00	\$10,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,034.00
3591	Servicios de jardinería y fumigación	\$10,034.00	\$0.00	\$10,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,034.00
3600	SERVICIOS DE COMUNICACIÓN	\$15,653.33	\$0.00	\$15,653.33	\$0.00	\$0.00	\$0.00	\$0.00	\$15,653.33
3620	Difusión por radio,televisión y otros	\$13,333.33	\$0.00	\$13,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.33
3621	Difusión por radio, televisión y otros	\$13,333.33	\$0.00	\$13,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.33
3660	Servicios de creación y difusión de c	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00
3661	Servicio de creación y difusión de c	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00
3700	Servicios de traslados y viáticos	\$0.00	\$57,612.00	\$57,612.00	\$57,612.00	\$57,612.00	\$57,612.00	\$57,612.00	\$0.00
3720	Pasajes terrestres	\$0.00	\$1,732.03	\$1,732.03	\$1,732.03	\$1,732.03	\$1,732.03	\$1,732.03	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,732.03	\$1,732.03	\$1,732.03	\$1,732.03	\$1,732.03	\$1,732.03	\$0.00
3750	Viáticos en el país	\$0.00	\$55,879.97	\$55,879.97	\$55,879.97	\$55,879.97	\$55,879.97	\$55,879.97	\$0.00
3751	Viáticos en el país	\$0.00	\$55,879.97	\$55,879.97	\$55,879.97	\$55,879.97	\$55,879.97	\$55,879.97	\$0.00
3800	SERVICIOS OFICIALES	\$950,000.00	-\$489,551.60	\$460,448.40	\$972,805.11	\$972,805.11	\$972,805.11	\$932,805.11	-\$512,356.71
3820	Gastos de orden social y cultural	\$950,000.00	-\$489,551.60	\$460,448.40	\$972,805.11	\$972,805.11	\$972,805.11	\$932,805.11	-\$512,356.71
3821	Gastos de orden social y cultural	\$950,000.00	-\$489,551.60	\$460,448.40	\$972,805.11	\$972,805.11	\$972,805.11	\$932,805.11	-\$512,356.71



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3900 OTROS SERVICIOS GENERALES	\$26,791.83	\$174,665.00	\$201,456.83	\$174,665.00	\$174,665.00	\$174,665.00	\$174,665.00	\$26,791.83
3920 Impuestos y derechos	\$12,095.58	\$0.00	\$12,095.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,095.58
3921 Impuestos y derechos	\$12,095.58	\$0.00	\$12,095.58	\$0.00	\$0.00	\$0.00	\$0.00	\$12,095.58
3950 Penas, multas, accesorios y actualiz	\$14,696.25	\$0.00	\$14,696.25	\$0.00	\$0.00	\$0.00	\$0.00	\$14,696.25
3951 Penas, multas, accesorios y actualiz	\$14,696.25	\$0.00	\$14,696.25	\$0.00	\$0.00	\$0.00	\$0.00	\$14,696.25
3980 Impuesto sobre nóminas y otros que	\$0.00	\$174,665.00	\$174,665.00	\$174,665.00	\$174,665.00	\$174,665.00	\$174,665.00	\$0.00
3981 Impuesto sobre nóminas y otros que	\$0.00	\$174,665.00	\$174,665.00	\$174,665.00	\$174,665.00	\$174,665.00	\$174,665.00	\$0.00
EA4100-EA4101-101102	\$2,783,103.04	-\$114,380.03	\$2,668,723.01	\$2,288,370.13	\$2,288,370.13	\$2,288,370.13	\$2,223,370.13	\$380,352.88

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4100-EA4101-101103

2000 MATERIALES Y SUMINISTRO	\$219,555.10	\$0.00	\$219,555.10	\$117,669.00	\$117,669.00	\$117,669.00	\$117,669.00	\$101,886.10
2100 Materiales de administración, emisic	\$34,166.67	\$0.00	\$34,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$34,166.67
2110 Materiales, útiles y equipos menore:	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
2111 Materiales, útiles y equipos menore:	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
2120 Materiales y útiles de impresión y re	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2121 Materiales y útiles de impresión y re	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2150 Material impreso e información digit	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2151 Material impreso e información digit	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2160 Material de limpieza	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2161 Material de limpieza	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2180 Materiales para el registro e identific	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2181 Materiales para el registro e identific	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
2200 ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$1,957.00	\$1,957.00	\$1,957.00	\$1,957.00	\$23,043.00
2210 Productos alimenticios para person:	\$25,000.00	\$0.00	\$25,000.00	\$1,957.00	\$1,957.00	\$1,957.00	\$1,957.00	\$23,043.00
2211 Productos alimenticios para person:	\$25,000.00	\$0.00	\$25,000.00	\$1,957.00	\$1,957.00	\$1,957.00	\$1,957.00	\$23,043.00
2400 MATERIALES Y ARTÍCULOS DE C	\$54,166.67	\$0.00	\$54,166.67	\$80,712.00	\$80,712.00	\$80,712.00	\$80,712.00	-\$26,545.33
2440 Madera y productos de madera	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2441 Madera y productos de madera	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
2460 Material eléctrico y electrónico	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2461 Material eléctrico y electrónico	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2490 Otros materiales y artículos de cons	\$41,666.67	\$0.00	\$41,666.67	\$80,712.00	\$80,712.00	\$80,712.00	\$80,712.00	-\$39,045.33
2491 Otros materiales y artículos de cons	\$41,666.67	\$0.00	\$41,666.67	\$80,712.00	\$80,712.00	\$80,712.00	\$80,712.00	-\$39,045.33
2500 Productos químicos, farmacéuticos	\$388.42	\$0.00	\$388.42	\$0.00	\$0.00	\$0.00	\$0.00	\$388.42
2530 Medicinas y productos farmacéutico	\$388.42	\$0.00	\$388.42	\$0.00	\$0.00	\$0.00	\$0.00	\$388.42
2531 Medicinas y productos farmacéutico	\$388.42	\$0.00	\$388.42	\$0.00	\$0.00	\$0.00	\$0.00	\$388.42
2600 COMBUSTIBLES, LUBRICANTES '	\$58,333.33	\$0.00	\$58,333.33	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$23,333.33
2610 Combustibles, lubricantes y aditivos	\$58,333.33	\$0.00	\$58,333.33	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$23,333.33



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

Ustr: JHG

Rep: rptCodigoProgramatico

Por Periodo
Del 01/jun./2024 Al 30/jun./2024

Fecha y 10/jul./2024
hora de Impresión 03:52 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	\$58,333.33	\$0.00	\$58,333.33	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$23,333.33
2700	VESTUARIO, BLANCOS, PRENDA	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2710	Vestuario y uniformes	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2711	Vestuario y uniformes	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
2900	HERRAMIENTAS, REFACCIONES	\$43,333.34	\$0.00	\$43,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$43,333.34
2910	Herramientas menores	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2911	Herramientas menores	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
2960	Refacciones y accesorios menores	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
2961	Refacciones y accesorios menores	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
3000	SERVICIOS GENERALES	\$485,833.34	-\$97,921.19	\$387,912.15	\$63,100.40	\$63,100.40	\$63,100.40	\$63,100.40	\$324,811.75
3100	SERVICIOS BÁSICOS	\$34,166.66	\$0.00	\$34,166.66	\$10,285.00	\$10,285.00	\$10,285.00	\$10,285.00	\$23,881.66
3110	Energía eléctrica	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
3111	Energía eléctrica	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.33
3120	Gas	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3121	GAS	\$833.33	\$0.00	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3140	Telefonia Tradicional	\$0.00	\$0.00	\$0.00	\$10,285.00	\$10,285.00	\$10,285.00	\$10,285.00	-\$10,285.00
3141	Telefonía tradicional	\$0.00	\$0.00	\$0.00	\$10,285.00	\$10,285.00	\$10,285.00	\$10,285.00	-\$10,285.00
3200	SERVICIOS DE ARRENDAMIENTC	\$41,666.67	\$0.00	\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.67
3230	Arrendamiento de mobiliario y equip	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3231	Arrendamiento de mobiliario y equip	\$8,333.33	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.33
3250	Arrendamiento de equipo de transp	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$16,666.67
3260	Arrendamiento de maquinaria, otros	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3261	Arrendamiento de maquinaria, otros	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$17.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, RE	\$26,666.68	\$0.00	\$26,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$26,666.68
3520	Instalación, reparación y mantenimi	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$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	\$0.00	\$4,166.67
3550	Reparación y mantenimiento de equ	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3551	Reparación y mantenimiento de equ	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
3570	Instalación, reparación y mantenimi	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3571	Instalación, reparación y mantenimi	\$4,166.67	\$0.00	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
3590	Servicios de jardinería y fumigación	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3591	Servicios de jardinería y fumigación	\$1,666.67	\$0.00	\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,666.67
3600	SERVICIOS DE COMUNICACIÓN	\$5,833.33	\$0.00	\$5,833.33	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	-\$18,526.67
3610	Difusión por radio,televisión y otros	\$5,833.33	\$0.00	\$5,833.33	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	-\$18,526.67
3611	Difusión por radio, televisión y otros	\$5,833.33	\$0.00	\$5,833.33	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	-\$18,526.67
3700	Servicios de traslados y viáticos	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00



Usr: JHG
Rep: rptCodigoProgramatico

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3751	Viáticos en el país	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$210,833.33	\$0.00	\$210,833.33	\$13,770.00	\$13,770.00	\$13,770.00	\$13,770.00	\$197,063.33
3820	Gastos de orden social y cultural	\$208,333.33	\$0.00	\$208,333.33	\$13,770.00	\$13,770.00	\$13,770.00	\$13,770.00	\$194,563.33
3821	Gastos de orden social y cultural	\$208,333.33	\$0.00	\$208,333.33	\$13,770.00	\$13,770.00	\$13,770.00	\$13,770.00	\$194,563.33
3850	Gastos de representación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3851	Gastos de representación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3900	OTROS SERVICIOS GENERALES	\$166,666.67	-\$101,938.59	\$64,728.08	\$10,668.00	\$10,668.00	\$10,668.00	\$10,668.00	\$54,060.08
3980	Impuesto sobre nóminas y otros que	\$166,666.67	-\$101,938.59	\$64,728.08	\$10,668.00	\$10,668.00	\$10,668.00	\$10,668.00	\$54,060.08
3981	Impuesto sobre nóminas y otros que	\$166,666.67	-\$101,938.59	\$64,728.08	\$10,668.00	\$10,668.00	\$10,668.00	\$10,668.00	\$54,060.08
EA4100-EA4101-101103		\$705,388.44	-\$97,921.19	\$607,467.25	\$180,769.40	\$180,769.40	\$180,769.40	\$180,769.40	\$426,697.85

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4100-EA4101-101107

2000	MATERIALES Y SUMINISTRO	\$0.00	\$9,636.30	\$9,636.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636.30
2100	Materiales de administración, emisic	\$0.00	\$9,636.30	\$9,636.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636.30
2110	Materiales, útiles y equipos menor:	\$0.00	\$9,636.30	\$9,636.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636.30
2111	Materiales, útiles y equipos menor:	\$0.00	\$9,636.30	\$9,636.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636.30
EA4100-EA4101-101107		\$0.00	\$9,636.30	\$9,636.30	\$0.00	\$0.00	\$0.00	\$0.00	\$9,636.30

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4100-EA4101-101108

2000	MATERIALES Y SUMINISTRO	\$0.00	\$203,000.46	\$203,000.46	\$203,000.46	\$203,000.46	\$203,000.46	\$203,000.46	\$0.00
2100	Materiales de administración, emisic	\$0.00	\$203,000.46	\$203,000.46	\$203,000.46	\$203,000.46	\$203,000.46	\$203,000.46	\$0.00
2110	Materiales, útiles y equipos menor:	\$0.00	\$203,000.46	\$203,000.46	\$203,000.46	\$203,000.46	\$203,000.46	\$203,000.46	\$0.00
2111	Materiales, útiles y equipos menor:	\$0.00	\$203,000.46	\$203,000.46	\$203,000.46	\$203,000.46	\$203,000.46	\$203,000.46	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,560.56	\$2,560.56	\$910.60	\$910.60	\$910.60	\$910.60	\$1,649.96
3400	SERVICIOS FINANCIEROS, BANC	\$0.00	\$2,560.56	\$2,560.56	\$910.60	\$910.60	\$910.60	\$910.60	\$1,649.96
3410	Servicios financieros y bancarios	\$0.00	\$2,560.56	\$2,560.56	\$910.60	\$910.60	\$910.60	\$910.60	\$1,649.96
3411	Servicios financieros y bancarios	\$0.00	\$2,560.56	\$2,560.56	\$910.60	\$910.60	\$910.60	\$910.60	\$1,649.96
EA4100-EA4101-101108		\$0.00	\$205,561.02	\$205,561.02	\$203,911.06	\$203,911.06	\$203,911.06	\$203,911.06	\$1,649.96

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE



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EA4100-EA4101-101109									
3000	SERVICIOS GENERALES	\$0.00	\$391,980.87	\$391,980.87	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$201,980.87
3800	SERVICIOS OFICIALES	\$0.00	\$391,980.87	\$391,980.87	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$201,980.87
3820	Gastos de orden social y cultural	\$0.00	\$391,980.87	\$391,980.87	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$201,980.87
3821	Gastos de orden social y cultural	\$0.00	\$391,980.87	\$391,980.87	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$201,980.87
EA4100-EA4101-101109		\$0.00	\$391,980.87	\$391,980.87	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$201,980.87

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4100-EA4101-104104

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

101 TESORERIA

EA4000 GOBIERNO RESPONSABLE

EA4100-EA4102-101102

1000	SERVICIOS PERSONALES	\$4,883,050.17	\$0.00	\$4,883,050.17	\$5,385,913.79	\$5,385,913.79	\$5,385,913.79	\$5,385,913.79	-\$502,863.62
1100	REMUNERACIONES AL PERSONA/	\$2,083,421.67	\$0.00	\$2,083,421.67	\$1,923,283.25	\$1,923,283.25	\$1,923,283.25	\$1,923,283.25	\$160,138.42
1110	Dietas	\$395,949.17	\$0.00	\$395,949.17	\$233,082.54	\$233,082.54	\$233,082.54	\$233,082.54	\$162,866.63
1111	Dietas	\$395,949.17	\$0.00	\$395,949.17	\$233,082.54	\$233,082.54	\$233,082.54	\$233,082.54	\$162,866.63
1130	Sueldos base al personal permanen	\$1,687,472.50	\$0.00	\$1,687,472.50	\$1,690,200.71	\$1,690,200.71	\$1,690,200.71	\$1,690,200.71	-\$2,728.21
1131	Sueldos base al personal permanen	\$1,687,472.50	\$0.00	\$1,687,472.50	\$1,690,200.71	\$1,690,200.71	\$1,690,200.71	\$1,690,200.71	-\$2,728.21
1200	Remuneraciones al personal de car.	\$2,500,000.00	\$0.00	\$2,500,000.00	\$3,462,630.54	\$3,462,630.54	\$3,462,630.54	\$3,462,630.54	-\$962,630.54
1220	Sueldos base al personal eventual	\$2,500,000.00	\$0.00	\$2,500,000.00	\$3,462,630.54	\$3,462,630.54	\$3,462,630.54	\$3,462,630.54	-\$962,630.54
1221	SUELDO BASE AL PERSONAL E	\$2,500,000.00	\$0.00	\$2,500,000.00	\$3,462,630.54	\$3,462,630.54	\$3,462,630.54	\$3,462,630.54	-\$962,630.54
1300	REMUNERACIONES ADICIONALE	\$299,628.50	\$0.00	\$299,628.50	\$0.00	\$0.00	\$0.00	\$0.00	\$299,628.50
1320	Primas de vacaciones, dominical y c	\$282,961.83	\$0.00	\$282,961.83	\$0.00	\$0.00	\$0.00	\$0.00	\$282,961.83
1323	GRATIFICACIÓN DE FIN DE AÑO	\$282,961.83	\$0.00	\$282,961.83	\$0.00	\$0.00	\$0.00	\$0.00	\$282,961.83
1340	Compensaciones	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
1341	Compensacion Por Servicios Eventu	\$16,666.67	\$0.00	\$16,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.67
EA4100-EA4102-101102		\$4,883,050.17	\$0.00	\$4,883,050.17	\$5,385,913.79	\$5,385,913.79	\$5,385,913.79	\$5,385,913.79	-\$502,863.62

101 TESORERIA



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Rep: rptCodigoProgramatico

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EA4000 GOBIERNO RESPONSABLE									
EA4100-EA4103-101102									
5000	BIENES MUEBLES, INMUEBLES I	\$58,869.75	\$0.00	\$58,869.75	\$0.00	\$0.00	\$0.00	\$0.00	\$58,869.75
5100	MOBILIARIO Y EQUIPO DE ADMIN	\$40,364.42	\$0.00	\$40,364.42	\$0.00	\$0.00	\$0.00	\$0.00	\$40,364.42
5110	Muebles de oficina y estantería	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00
5111	Muebles de oficina y estantería	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00
5120	Muebles, excepto de oficina y estan	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00
5121	Muebles, excepto de oficina y estan	\$986.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00
5130	Bienes artisticos, culturales y cientí	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00
5131	Bienes artisticos, culturales y científ	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00
5150	Equipos de cómputo y de tecnología	\$29,598.25	\$0.00	\$29,598.25	\$0.00	\$0.00	\$0.00	\$0.00	\$29,598.25
5151	Equipo de cómputo y de tecnología	\$29,598.25	\$0.00	\$29,598.25	\$0.00	\$0.00	\$0.00	\$0.00	\$29,598.25
5190	Otro mobiliario y equipo de administ	\$7,492.17	\$0.00	\$7,492.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,492.17
5191	Otros mobiliarios y equipos de admi	\$7,492.17	\$0.00	\$7,492.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,492.17
5200	MOBILIARIO Y EQUIPO EDUCACI	\$3,523.83	\$0.00	\$3,523.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,523.83
5220	Aparatos deportivos	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00
5221	Aparatos deportivos	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00
5290	Otro mobiliario y equipo educaciona	\$1,899.83	\$0.00	\$1,899.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.83
5291	Otro mobiliario y equipo educaciona	\$1,899.83	\$0.00	\$1,899.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.83
5600	MAQUINARIA, OTROS EQUIPOS \	\$14,981.50	\$0.00	\$14,981.50	\$0.00	\$0.00	\$0.00	\$0.00	\$14,981.50
5640	Sistemas de aire acondicionado, cal	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00
5641	Sistemas de aire acondicionado, cal	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00
5670	Herramientas y máquinas-herramier	\$13,357.50	\$0.00	\$13,357.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,357.50
5671	Herramientas y máquinas-herramier	\$13,357.50	\$0.00	\$13,357.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,357.50
EA4100-EA4103-101102		\$58,869.75	\$0.00	\$58,869.75	\$0.00	\$0.00	\$0.00	\$0.00	\$58,869.75
101	TESORERIA								
EA4000 GOBIERNO RESPONSABLE									
EA4100-EA4104-101102									
9000	DEUDA PÚBLICA	\$697,430.40	\$0.00	\$697,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$697,430.40
9900	ADEUDOS DE EJERCICIOS FISCA	\$697,430.40	\$0.00	\$697,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$697,430.40
9910	ADEFAS	\$697,430.40	\$0.00	\$697,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$697,430.40
9911	ADEFAS	\$697,430.40	\$0.00	\$697,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$697,430.40
EA4100-EA4104-101102		\$697,430.40	\$0.00	\$697,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$697,430.40
GOBIERNO RESPONSABLE		\$9,843,063.04	\$531,769.51	\$10,374,832.55	\$8,748,660.94	\$8,748,660.94	\$8,748,660.94	\$8,716,660.95	\$1,626,171.61
TESORERIA		\$10,130,967.45	\$757,797.56	\$10,888,765.01	\$9,109,281.15	\$9,109,281.15	\$9,109,281.15	\$9,077,281.16	\$1,779,483.86



Usr: JHG
Rep: rptCodigoProgramatico

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

Por Periodo

Del 01/jun./2024 Al 30/jun./2024

Fecha y 10/jul./2024
hora de Impresión | 03:52 p. m.

Ejercicio del presupuesto	Egreso Aprobado	Ampliaciones/ Reducciones	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
TOTAL GENERAL	\$10,130,967.45	\$757,797.56	\$10,888,765.01	\$9,109,281.15	\$9,109,281.15	\$9,109,281.15	\$9,077,281.16	\$1,779,483.86