



**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ene./2021

Usr: esme18_
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/feb./2021
hora de Impresión 02:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$68,400,000.00	-\$29,166.67	\$68,370,833.33	\$4,569,851.19	\$4,569,851.19	\$4,569,851.19	\$4,569,851.19	\$63,800,982.14
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$28,800,000.00	-\$29,166.67	\$28,770,833.33	\$1,869,830.78	\$1,869,830.78	\$1,869,830.78	\$1,869,830.78	\$26,901,002.55
1110	Dietas	\$5,100,000.00	-\$29,166.67	\$5,070,833.33	\$392,257.76	\$392,257.76	\$392,257.76	\$392,257.76	\$4,678,575.57
1111	Dietas	\$5,100,000.00	-\$29,166.67	\$5,070,833.33	\$392,257.76	\$392,257.76	\$392,257.76	\$392,257.76	\$4,678,575.57
1130	Sueldos base al personal permanente	\$23,700,000.00	\$0.00	\$23,700,000.00	\$1,477,573.02	\$1,477,573.02	\$1,477,573.02	\$1,477,573.02	\$22,222,426.98
1131	Sueldos base al personal permanente	\$23,700,000.00	\$0.00	\$23,700,000.00	\$1,477,573.02	\$1,477,573.02	\$1,477,573.02	\$1,477,573.02	\$22,222,426.98
1200	Remuneraciones al personal de carácter transi	\$30,500,000.00	\$0.00	\$30,500,000.00	\$2,664,276.21	\$2,664,276.21	\$2,664,276.21	\$2,664,276.21	\$27,835,723.79
1220	Sueldos base al personal eventual	\$30,500,000.00	\$0.00	\$30,500,000.00	\$2,664,276.21	\$2,664,276.21	\$2,664,276.21	\$2,664,276.21	\$27,835,723.79
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,500,000.00	\$0.00	\$30,500,000.00	\$2,664,276.21	\$2,664,276.21	\$2,664,276.21	\$2,664,276.21	\$27,835,723.79
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$7,850,000.00	\$0.00	\$7,850,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$7,847,000.00
1320	Primas de vacaciones, dominical y gratificación de	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00
1321	Primas de vacaciones, dominical y gratificación de	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$7,400,000.00	\$0.00	\$7,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400,000.00
1340	Compensaciones	\$350,000.00	\$0.00	\$350,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$347,000.00
1341	Compensacion Por Servicios Eventuales	\$350,000.00	\$0.00	\$350,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$347,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$32,744.20	\$32,744.20	\$32,744.20	\$32,744.20	\$967,255.80
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$32,744.20	\$32,744.20	\$32,744.20	\$32,744.20	\$967,255.80
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$32,744.20	\$32,744.20	\$32,744.20	\$32,744.20	\$967,255.80
1600	PREVISIONES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1610	Previsiones de carácter laboral, económica y de se	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1612	Previsión de Incremento Salarial	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2000	MATERIALES Y SUMINISTRO	\$18,035,000.00	-\$0.01	\$18,034,999.99	\$438,769.47	\$438,769.47	\$438,769.47	\$438,769.47	\$17,596,230.52
2100	Materiales de administración, emisión de docue	\$3,295,000.00	-\$25,416.67	\$3,269,583.33	\$19,874.79	\$19,874.79	\$19,874.79	\$19,874.79	\$3,249,708.54
2110	Materiales, útiles y equipos menores de oficina	\$780,000.00	\$0.00	\$780,000.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$776,490.00
2111	Materiales, útiles y equipos menores de oficina	\$780,000.00	\$0.00	\$780,000.00	\$3,510.00	\$3,510.00	\$3,510.00	\$3,510.00	\$776,490.00
2120	Materiales y útiles de impresión y reproducción	\$785,000.00	-\$12,500.00	\$772,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,500.00
2121	Materiales y útiles de impresión y reproducción	\$785,000.00	-\$12,500.00	\$772,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,500.00
2130	Material estadístico y geográfico	\$100,000.00	-\$7,500.00	\$92,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,500.00
2131	Material estadístico y geográfico	\$100,000.00	-\$7,500.00	\$92,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,500.00
2140	Materiales, útiles y equipos menores de tecnología	\$780,000.00	-\$5,416.67	\$774,583.33	\$396.00	\$396.00	\$396.00	\$396.00	\$774,187.33
2141	Materiales, útiles y equipos menores de tecnología	\$780,000.00	-\$5,416.67	\$774,583.33	\$396.00	\$396.00	\$396.00	\$396.00	\$774,187.33
2150	Material impreso e información digital	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2151	Material impreso e información digital	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2160	Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$3,968.79	\$3,968.79	\$3,968.79	\$3,968.79	\$346,031.21

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2161	Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$3,968.79	\$3,968.79	\$3,968.79	\$3,968.79	\$346,031.21
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2180	Materiales para el registro e identificación de bienes	\$100,000.00	\$0.00	\$100,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$88,000.00
2181	Materiales para el registro e identificación de bienes	\$100,000.00	\$0.00	\$100,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$88,000.00
2200	ALIMENTOS Y UTENSILIOS	\$265,000.00	-\$1,250.00	\$263,750.00	\$1,490.00	\$1,490.00	\$1,490.00	\$1,490.00	\$262,260.00
2210	Productos alimenticios para personas	\$200,000.00	-\$1,250.00	\$198,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,750.00
2211	Productos alimenticios para personas	\$200,000.00	-\$1,250.00	\$198,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,750.00
2230	Utensilios para el servicio de alimentación	\$65,000.00	\$0.00	\$65,000.00	\$1,490.00	\$1,490.00	\$1,490.00	\$1,490.00	\$63,510.00
2231	Utensilios para el servicio de alimentación	\$65,000.00	\$0.00	\$65,000.00	\$1,490.00	\$1,490.00	\$1,490.00	\$1,490.00	\$63,510.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,336,000.00	\$1,250.00	\$3,337,250.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$3,328,450.00
2410	Productos minerales no metálicos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2411	Productos minerales no metálicos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2420	Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2421	Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2440	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2441	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2450	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2451	Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2460	Material eléctrico y electrónico	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2461	Material eléctrico y electrónico	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2470	Artículos metálicos para la construcción	\$1,425,000.00	\$0.00	\$1,425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,000.00
2471	Artículos metálicos para la construcción	\$1,425,000.00	\$0.00	\$1,425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,000.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2490	Otros materiales y artículos de construcción y repa	\$511,000.00	\$1,250.00	\$512,250.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$503,450.00
2491	Otros materiales y artículos de construcción y repa	\$511,000.00	\$1,250.00	\$512,250.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$503,450.00
2500	Productos químicos, farmacéuticos y de laborat	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2560	Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,825,000.00	\$0.00	\$7,825,000.00	\$184,716.63	\$184,716.63	\$184,716.63	\$184,716.63	\$7,640,283.37
2610	Combustibles, lubricantes y aditivos	\$7,825,000.00	\$0.00	\$7,825,000.00	\$184,716.63	\$184,716.63	\$184,716.63	\$184,716.63	\$7,640,283.37
2611	Combustibles, lubricantes y aditivos	\$7,825,000.00	\$0.00	\$7,825,000.00	\$184,716.63	\$184,716.63	\$184,716.63	\$184,716.63	\$7,640,283.37
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$564,000.00	\$22,083.33	\$586,083.33	\$188,600.10	\$188,600.10	\$188,600.10	\$188,600.10	\$397,483.23
2710	Vestuario y uniformes	\$164,000.00	-\$833.33	\$163,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$163,166.67
2711	Vestuario y uniformes	\$164,000.00	-\$833.33	\$163,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$163,166.67
2720	Prendas de seguridad y protección personal	\$0.00	\$22,916.66	\$22,916.66	\$188,600.10	\$188,600.10	\$188,600.10	\$188,600.10	-\$165,683.44
2721	Prendas de seguridad y protección personal	\$0.00	\$22,916.66	\$22,916.66	\$188,600.10	\$188,600.10	\$188,600.10	\$188,600.10	-\$165,683.44
2730	Artículos deportivos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2731	Artículos deportivos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2800	Materiales y suministro para seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2830	Prendas de protección para seguridad pública y ne	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2831	Prendas de protección para seguridad pública y ne	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,850,000.00	\$3,333.33	\$1,853,333.33	\$35,287.95	\$35,287.95	\$35,287.95	\$35,287.95	\$1,818,045.38
2910	Herramientas menores	\$150,000.00	\$1,250.00	\$151,250.00	\$3,178.40	\$3,178.40	\$3,178.40	\$3,178.40	\$148,071.60
2911	Herramientas menores	\$150,000.00	\$1,250.00	\$151,250.00	\$3,178.40	\$3,178.40	\$3,178.40	\$3,178.40	\$148,071.60
2920	Refacciones y accesorios menores de edificios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2921	Refacciones y accesorios menores de edificios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2930	Refacciones y accesorios menores de mobiliario y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2940	Refacciones y accesorios menores de equipo de c	\$100,000.00	\$0.00	\$100,000.00	\$174.00	\$174.00	\$174.00	\$174.00	\$99,826.00
2941	Refacciones y accesorios menores de equipo de c	\$100,000.00	\$0.00	\$100,000.00	\$174.00	\$174.00	\$174.00	\$174.00	\$99,826.00
2960	Refacciones y accesorios menores de equipo de tr	\$1,000,000.00	\$0.00	\$1,000,000.00	\$12,134.35	\$12,134.35	\$12,134.35	\$12,134.35	\$987,865.65
2961	Refacciones y accesorios menores de equipo de tr	\$1,000,000.00	\$0.00	\$1,000,000.00	\$12,134.35	\$12,134.35	\$12,134.35	\$12,134.35	\$987,865.65
2980	Refacciones y accesorios menores de maquinaria	\$350,000.00	\$2,083.33	\$352,083.33	\$19,801.20	\$19,801.20	\$19,801.20	\$19,801.20	\$332,282.13
2981	Refacciones y accesorios menores de maquinaria	\$350,000.00	\$2,083.33	\$352,083.33	\$19,801.20	\$19,801.20	\$19,801.20	\$19,801.20	\$332,282.13
2990	Refacciones y accesorios menores de otros bienes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2991	Refacciones y accesorios menores otros bienes m	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$23,301,000.00	\$70,833.32	\$23,371,833.32	\$1,901,874.81	\$1,901,874.81	\$1,901,874.81	\$1,901,874.81	\$21,469,958.51
3100	SERVICIOS BÁSICOS	\$7,018,000.00	\$967.08	\$7,018,967.08	\$146,563.56	\$146,563.56	\$146,563.56	\$146,563.56	\$6,872,403.52
3110	Energía eléctrica	\$6,698,000.00	\$0.00	\$6,698,000.00	\$119,287.00	\$119,287.00	\$119,287.00	\$119,287.00	\$6,578,713.00
3111	Energía eléctrica	\$6,698,000.00	\$0.00	\$6,698,000.00	\$119,287.00	\$119,287.00	\$119,287.00	\$119,287.00	\$6,578,713.00



**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ene./2021

Usr: esme18_
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/feb./2021
hora de Impresión 02:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3120	Gas	\$0.00	\$1,133.83	\$1,133.83	\$13,605.08	\$13,605.08	\$13,605.08	\$13,605.08	-\$12,471.25
3121	GAS	\$0.00	\$1,133.83	\$1,133.83	\$13,605.08	\$13,605.08	\$13,605.08	\$13,605.08	-\$12,471.25
3140	Telefonía Tradicional	\$130,000.00	-\$0.08	\$129,999.92	\$9,436.00	\$9,436.00	\$9,436.00	\$9,436.00	\$120,563.92
3141	Telefonía tradicional	\$130,000.00	-\$0.08	\$129,999.92	\$9,436.00	\$9,436.00	\$9,436.00	\$9,436.00	\$120,563.92
3150	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$39,500.00
3151	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$39,500.00
3170	Servicios de acceso a Internet, redes y procesam	\$50,000.00	\$0.00	\$50,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$46,520.00
3171	Servicios de acceso de Internet, redes y procesam	\$50,000.00	\$0.00	\$50,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$46,520.00
3180	Servicios postales y telegráficos	\$100,000.00	-\$166.67	\$99,833.33	\$255.48	\$255.48	\$255.48	\$255.48	\$99,577.85
3181	Servicios postales y telegráficos	\$50,000.00	\$0.00	\$50,000.00	\$255.48	\$255.48	\$255.48	\$255.48	\$49,744.52
3182	Servicios postales	\$50,000.00	-\$166.67	\$49,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$49,833.33
3200	SERVICIOS DE ARRENDAMIENTO	\$3,030,000.00	-\$2,293.84	\$3,027,706.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027,706.16
3220	Arrendamiento de edificios	\$850,000.00	-\$2,293.84	\$847,706.16	\$0.00	\$0.00	\$0.00	\$0.00	\$847,706.16
3221	Arrendamiento de edificios	\$850,000.00	-\$2,293.84	\$847,706.16	\$0.00	\$0.00	\$0.00	\$0.00	\$847,706.16
3230	Arrendamiento de mobiliario y equipo de administr	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3231	Arrendamiento de mobiliario y equipo de administr	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3290	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3291	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,202,000.00	\$0.00	\$1,202,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,000.00
3310	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3330	Servicios de consultoría administrativa, procesos, i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3331	Servicios de consultoría administrativa, procesos, i	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3340	Servicios de capacitación	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00
3341	Servicios de capacitación	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3390	Servicios profesionales, científicos y técnicos inte	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
3391	Servicios profesionales, científicos y técnicos integ	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$376,000.00	\$166.67	\$376,166.67	\$711.08	\$711.08	\$711.08	\$711.08	\$375,455.59

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3410	Servicios financieros y bancarios	\$176,000.00	\$166.67	\$176,166.67	\$711.08	\$711.08	\$711.08	\$711.08	\$175,455.59
3411	Servicios financieros y bancarios	\$176,000.00	\$166.67	\$176,166.67	\$711.08	\$711.08	\$711.08	\$711.08	\$175,455.59
3450	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3470	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3471	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$950,000.00	\$0.08	\$950,000.08	\$74,617.20	\$74,617.20	\$74,617.20	\$74,617.20	\$875,382.88
3510	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3511	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3520	Instalación, reparación y mantenimiento de mobiliaria	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$50,000.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$45,940.00
3531	Instalación, reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$50,000.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$45,940.00
3550	Reparación y mantenimiento de equipo de transpo	\$700,000.00	\$0.00	\$700,000.00	\$32,539.20	\$32,539.20	\$32,539.20	\$32,539.20	\$667,460.80
3551	Reparación y mantenimiento de equipo de transpo	\$700,000.00	\$0.00	\$700,000.00	\$32,539.20	\$32,539.20	\$32,539.20	\$32,539.20	\$667,460.80
3570	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$0.08	\$50,000.08	\$8,264.00	\$8,264.00	\$8,264.00	\$8,264.00	\$41,736.08
3571	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$0.08	\$50,000.08	\$8,264.00	\$8,264.00	\$8,264.00	\$8,264.00	\$41,736.08
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$29,754.00	\$29,754.00	\$29,754.00	\$29,754.00	\$20,246.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$29,754.00	\$29,754.00	\$29,754.00	\$29,754.00	\$20,246.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$850,000.00	-\$29,166.67	\$820,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$820,833.33
3610	Difusión por radio, televisión y otros medios de mer	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3611	Difusión por radio, televisión y otros medios de me	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3630	Servicios de creatividad, preproducción y producció	\$100,000.00	-\$8,333.33	\$91,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.67
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓ	\$100,000.00	-\$8,333.33	\$91,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.67
3640	Servicios de revelado de fotografías	\$50,000.00	-\$4,166.67	\$45,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.33
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$50,000.00	-\$4,166.67	\$45,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.33
3650	Servicios de la industria fílmica, del sonido y video	\$100,000.00	-\$8,333.33	\$91,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.67
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$100,000.00	-\$8,333.33	\$91,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.67
3660	Servicios de creación y difusión de contenido exclt	\$50,000.00	-\$4,166.67	\$45,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.33
3661	Servicio de creación y difusión de contenido exclus	\$50,000.00	-\$4,166.67	\$45,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.33
3690	Otros servicios de información	\$50,000.00	-\$4,166.67	\$45,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.33
3691	Otros servicios de información	\$50,000.00	-\$4,166.67	\$45,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833.33
3700	Servicios de traslados y viáticos	\$1,125,000.00	\$0.00	\$1,125,000.00	\$37,601.47	\$37,601.47	\$37,601.47	\$37,601.47	\$1,087,398.53
3710	Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3711	Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3720	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$1,310.40	\$1,310.40	\$1,310.40	\$1,310.40	\$98,689.60
3721	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$1,310.40	\$1,310.40	\$1,310.40	\$1,310.40	\$98,689.60
3750	Viáticos en el país	\$925,000.00	\$0.00	\$925,000.00	\$36,291.07	\$36,291.07	\$36,291.07	\$36,291.07	\$888,708.93
3751	Viáticos en el país	\$900,000.00	\$0.00	\$900,000.00	\$36,291.07	\$36,291.07	\$36,291.07	\$36,291.07	\$863,708.93
3752	GASTOS DE TRASLADOS EN COMISIONES OFI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3800	SERVICIOS OFICIALES	\$7,450,000.00	\$1,160.00	\$7,451,160.00	\$217,175.64	\$217,175.64	\$217,175.64	\$217,175.64	\$7,233,984.36
3810	Gastos ceremonial	\$1,500,000.00	\$1,160.00	\$1,501,160.00	\$60,075.64	\$60,075.64	\$60,075.64	\$60,075.64	\$1,441,084.36
3811	Gastos de ceremonial	\$1,500,000.00	\$1,160.00	\$1,501,160.00	\$60,075.64	\$60,075.64	\$60,075.64	\$60,075.64	\$1,441,084.36
3820	Gastos de orden social y cultural	\$5,700,000.00	\$0.00	\$5,700,000.00	\$157,100.00	\$157,100.00	\$157,100.00	\$157,100.00	\$5,542,900.00
3821	Gastos de orden social y cultural	\$5,700,000.00	\$0.00	\$5,700,000.00	\$157,100.00	\$157,100.00	\$157,100.00	\$157,100.00	\$5,542,900.00
3840	Exposiciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3843	ESPECTACULOS CULTURALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3900	OTROS SERVICIOS GENERALES	\$1,300,000.00	\$100,000.00	\$1,400,000.00	\$1,425,205.86	\$1,425,205.86	\$1,425,205.86	\$1,425,205.86	-\$25,205.86
3920	Impuestos y derechos	\$1,100,000.00	\$0.00	\$1,100,000.00	\$143,322.28	\$143,322.28	\$143,322.28	\$143,322.28	\$956,677.72
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$16,490.00	\$16,490.00	\$16,490.00	\$16,490.00	\$33,510.00
3922	Impuesto sobre nomina	\$1,000,000.00	\$0.00	\$1,000,000.00	\$126,832.28	\$126,832.28	\$126,832.28	\$126,832.28	\$873,167.72
3925	Tenencias y canje de placas de vehiculos oficiales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$100,000.00	\$200,000.00	\$1,281,883.58	\$1,281,883.58	\$1,281,883.58	\$1,281,883.58	-\$1,081,883.58
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$100,000.00	\$200,000.00	\$1,281,883.58	\$1,281,883.58	\$1,281,883.58	\$1,281,883.58	-\$1,081,883.58
3960	Otros gastos por responsabilidades	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3961	Otros gastos por responsabilidades	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$9,039,000.00	\$0.00	\$9,039,000.00	\$46,348.52	\$46,348.52	\$46,348.52	\$46,348.52	\$8,992,651.48
4400	AYUDAS SOCIALES	\$9,039,000.00	\$0.00	\$9,039,000.00	\$46,348.52	\$46,348.52	\$46,348.52	\$46,348.52	\$8,992,651.48
4410	Ayudas sociales a personas	\$7,525,000.00	\$0.00	\$7,525,000.00	\$46,348.52	\$46,348.52	\$46,348.52	\$46,348.52	\$7,478,651.48
4411	Ayudas sociales a personas	\$7,525,000.00	\$0.00	\$7,525,000.00	\$46,348.52	\$46,348.52	\$46,348.52	\$46,348.52	\$7,478,651.48
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,514,000.00	\$0.00	\$1,514,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,514,000.00	\$0.00	\$1,514,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$3,595,000.00	-\$41,666.66	\$3,553,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553,333.34
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,512,000.00	-\$41,666.66	\$2,470,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470,333.34
5110	Muebles de oficina y estantería	\$1,150,000.00	-\$25,000.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00
5111	Muebles de oficina y estantería	\$1,150,000.00	-\$25,000.00	\$1,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00
5120	Muebles, excepto de oficina y estantería	\$300,000.00	-\$8,333.33	\$291,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.67
5121	Muebles, excepto de oficina y estantería	\$300,000.00	-\$8,333.33	\$291,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.67

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5150	Equipos de cómputo y de tecnologías de la informac	\$587,000.00	\$0.00	\$587,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,000.00
5151	Equipo de cómputo y de tecnología de la informaci	\$587,000.00	\$0.00	\$587,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,000.00
5190	Otro mobiliario y equipo de administración	\$475,000.00	-\$8,333.33	\$466,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$466,666.67
5191	Otros mobiliarios y equipos de administración	\$475,000.00	-\$8,333.33	\$466,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$466,666.67
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5210	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5211	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5230	Cámaras fotográficas y de video	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5231	Cámaras fotográficas y de video	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5410	Automóviles y Equipo Terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5411	Vehículos y equipo terrestre	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5690	Otros equipos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5691	OTROS EQUIPOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5900	ACTIVOS INTANGIBLES	\$588,000.00	\$0.00	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,000.00
5910	Software	\$588,000.00	\$0.00	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,000.00
5911	Software	\$588,000.00	\$0.00	\$588,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,000.00
6000	INVERSIÓN PÚBLICA	\$107,755,000.00	\$0.00	\$107,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,755,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$107,505,000.00	\$0.00	\$107,505,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,505,000.00
6110	Edificación habitacional	\$46,200,000.00	\$0.00	\$46,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200,000.00
6111	Edificación habitacional	\$46,200,000.00	\$0.00	\$46,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200,000.00
6120	Edificación no habitacional	\$20,850,000.00	\$0.00	\$20,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,850,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESC	\$12,100,000.00	\$0.00	\$12,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100,000.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO€	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESP	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFF	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
6130	Construcción de obras para el abastecimiento de a	\$27,000,000.00	\$0.00	\$27,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000,000.00
6131	Construcción de obras para el abastecimiento de a	\$27,000,000.00	\$0.00	\$27,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000,000.00
6140	División de terrenos y construcción de obras de url	\$12,955,000.00	\$0.00	\$12,955,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,955,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$12,955,000.00	\$0.00	\$12,955,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,955,000.00



**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/ene./2021

Usu: esme18_

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/feb./2021

hora de Impresión 02:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6150	Construccion de vías de comunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6220	Edificación no habitacional	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6221	EDIFICACIÓN NO HABITACIONAL	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
9000	DEUDA PÚBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,270.00	\$3,270.00	\$3,270.00	\$3,270.00	\$4,996,730.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,270.00	\$3,270.00	\$3,270.00	\$3,270.00	\$4,996,730.00
9910	ADEFAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,270.00	\$3,270.00	\$3,270.00	\$3,270.00	\$4,996,730.00
9911	ADEFAS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,270.00	\$3,270.00	\$3,270.00	\$3,270.00	\$4,996,730.00
Total		\$235,125,000.00	-\$0.02	\$235,124,999.98	\$6,960,113.99	\$6,960,113.99	\$6,960,113.99	\$6,960,113.99	\$228,164,88...