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Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022**

Fecha y 09/may./2022

hora de Impresión 10:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$62,353,625.00</b>	<b>\$1,576,609.44</b>	<b>\$63,930,234.44</b>	<b>\$47,289,820.92</b>	<b>\$16,640,413.52</b>	<b>\$22,316,743.65</b>	<b>\$24,973,077.27</b>	<b>\$41,613,490.79</b>	<b>\$22,316,743.65</b>	<b>\$22,316,743.65</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$27,990,000.00</b>	<b>-\$2,500,000.00</b>	<b>\$25,490,000.00</b>	<b>\$21,198,947.95</b>	<b>\$4,291,052.05</b>	<b>\$9,771,338.51</b>	<b>\$11,427,609.44</b>	<b>\$15,718,661.49</b>	<b>\$9,771,338.51</b>	<b>\$9,771,338.51</b>	<b>\$0.00</b>
1110	Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$3,270,619.53	\$1,879,380.47	\$1,564,071.32	\$1,706,548.21	\$3,585,928.68	\$1,564,071.32	\$1,564,071.32	\$0.00
1111	Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$3,270,619.53	\$1,879,380.47	\$1,564,071.32	\$1,706,548.21	\$3,585,928.68	\$1,564,071.32	\$1,564,071.32	\$0.00
1130	Sueldos base al personal permanente	\$22,840,000.00	-\$2,500,000.00	\$20,340,000.00	\$17,928,328.42	\$2,411,671.58	\$8,207,267.19	\$9,721,061.23	\$12,132,732.81	\$8,207,267.19	\$8,207,267.19	\$0.00
1131	Sueldos base al personal permanente	\$22,690,000.00	-\$2,500,000.00	\$20,190,000.00	\$17,928,328.42	\$2,261,671.58	\$8,207,267.19	\$9,721,061.23	\$11,982,732.81	\$8,207,267.19	\$8,207,267.19	\$0.00
1132	COMPLEMENTO DE SUELDO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$30,500,000.00</b>	<b>\$2,498,000.00</b>	<b>\$32,998,000.00</b>	<b>\$25,013,671.40</b>	<b>\$7,984,328.60</b>	<b>\$11,493,693.35</b>	<b>\$13,519,978.05</b>	<b>\$21,504,306.65</b>	<b>\$11,493,693.35</b>	<b>\$11,493,693.35</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$30,500,000.00	\$2,498,000.00	\$32,998,000.00	\$25,013,671.40	\$7,984,328.60	\$11,493,693.35	\$13,519,978.05	\$21,504,306.65	\$11,493,693.35	\$11,493,693.35	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,500,000.00	\$2,498,000.00	\$32,998,000.00	\$25,013,671.40	\$7,984,328.60	\$11,493,693.35	\$13,519,978.05	\$21,504,306.65	\$11,493,693.35	\$11,493,693.35	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,113,625.00</b>	<b>\$265,251.55</b>	<b>\$3,378,876.55</b>	<b>\$350,197.68</b>	<b>\$3,028,678.87</b>	<b>\$324,707.90</b>	<b>\$25,489.78</b>	<b>\$3,054,168.65</b>	<b>\$324,707.90</b>	<b>\$324,707.90</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$15,000.00	\$40,857.93	\$55,857.93	\$49,577.73	\$6,280.20	\$49,577.73	\$0.00	\$6,280.20	\$49,577.73	\$49,577.73	\$0.00
1311	Primas por años de servicios efectivos prestados	\$15,000.00	\$40,857.93	\$55,857.93	\$49,577.73	\$6,280.20	\$49,577.73	\$0.00	\$6,280.20	\$49,577.73	\$49,577.73	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,848,625.00	\$222,393.62	\$3,071,018.62	\$230,419.95	\$2,840,598.67	\$230,419.95	\$0.00	\$2,840,598.67	\$230,419.95	\$230,419.95	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$200,000.00	\$16,497.58	\$216,497.58	\$18,215.19	\$198,282.39	\$18,215.19	\$0.00	\$198,282.39	\$18,215.19	\$18,215.19	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$2,648,625.00	\$205,896.04	\$2,854,521.04	\$212,204.76	\$2,642,316.28	\$212,204.76	\$0.00	\$2,642,316.28	\$212,204.76	\$212,204.76	\$0.00
1340	Compensaciones	\$250,000.00	\$2,000.00	\$252,000.00	\$70,200.00	\$181,800.00	\$44,710.22	\$25,489.78	\$207,289.78	\$44,710.22	\$44,710.22	\$0.00
1341	Compensacion Por Servicios Eventuales	\$250,000.00	\$2,000.00	\$252,000.00	\$70,200.00	\$181,800.00	\$44,710.22	\$25,489.78	\$207,289.78	\$44,710.22	\$44,710.22	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$500,000.00</b>	<b>\$327,003.89</b>	<b>\$827,003.89</b>	<b>\$727,003.89</b>	<b>\$100,000.00</b>	<b>\$727,003.89</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$727,003.89</b>	<b>\$727,003.89</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$500,000.00	\$320,419.74	\$820,419.74	\$720,419.74	\$100,000.00	\$720,419.74	\$0.00	\$100,000.00	\$720,419.74	\$720,419.74	\$0.00
1521	Indemnizaciones	\$500,000.00	\$320,419.74	\$820,419.74	\$720,419.74	\$100,000.00	\$720,419.74	\$0.00	\$100,000.00	\$720,419.74	\$720,419.74	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$6,584.15	\$6,584.15	\$6,584.15	\$0.00	\$6,584.15	\$0.00	\$0.00	\$6,584.15	\$6,584.15	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,584.15	\$6,584.15	\$6,584.15	\$0.00	\$6,584.15	\$0.00	\$0.00	\$6,584.15	\$6,584.15	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$250,000.00</b>	<b>\$986,354.00</b>	<b>\$1,236,354.00</b>	<b>\$0.00</b>	<b>\$1,236,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,236,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$250,000.00	\$986,354.00	\$1,236,354.00	\$0.00	\$1,236,354.00	\$0.00	\$0.00	\$1,236,354.00	\$0.00	\$0.00	\$0.00
1612	Previsión de Incremento Salarial	\$250,000.00	\$986,354.00	\$1,236,354.00	\$0.00	\$1,236,354.00	\$0.00	\$0.00	\$1,236,354.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$34,451,500.00</b>	<b>\$2,304,323.70</b>	<b>\$36,755,823.70</b>	<b>\$4,290,494.97</b>	<b>\$32,465,328.73</b>	<b>\$4,290,269.96</b>	<b>\$225.01</b>	<b>\$32,465,553.74</b>	<b>\$4,290,269.96</b>	<b>\$4,290,269.96</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$2,431,000.00</b>	<b>\$877,625.70</b>	<b>\$3,308,625.70</b>	<b>\$975,164.49</b>	<b>\$2,333,461.21</b>	<b>\$974,939.48</b>	<b>\$225.01</b>	<b>\$2,333,686.22</b>	<b>\$974,939.48</b>	<b>\$974,939.48</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,286,000.00	\$291,692.94	\$1,577,692.94	\$409,003.63	\$1,168,689.31	\$408,778.62	\$225.01	\$1,168,914.32	\$408,778.62	\$408,778.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,286,000.00	\$291,692.94	\$1,577,692.94	\$409,003.63	\$1,168,689.31	\$408,778.62	\$225.01	\$1,168,914.32	\$408,778.62	\$408,778.62	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$250,000.00	-\$4,101.55	\$245,898.45	\$66,434.68	\$179,463.77	\$66,434.68	\$0.00	\$179,463.77	\$66,434.68	\$66,434.68	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$250,000.00	-\$4,101.55	\$245,898.45	\$66,434.68	\$179,463.77	\$66,434.68	\$0.00	\$179,463.77	\$66,434.68	\$66,434.68	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$410,000.00	\$26,039.42	\$436,039.42	\$21,257.00	\$414,782.42	\$21,257.00	\$0.00	\$414,782.42	\$21,257.00	\$21,257.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$410,000.00	\$26,039.42	\$436,039.42	\$21,257.00	\$414,782.42	\$21,257.00	\$0.00	\$414,782.42	\$21,257.00	\$21,257.00	\$0.00
2150	Material impreso e información digital	\$150,000.00	\$371,005.57	\$521,005.57	\$300,496.81	\$220,508.76	\$300,496.81	\$0.00	\$220,508.76	\$300,496.81	\$300,496.81	\$0.00



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ESTADO DE SAN LUIS POTOSI**

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Fecha y | 09/may./2022

hora de Impresión | 10:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	Material impreso e información digital	\$150,000.00	\$371,005.57	\$521,005.57	\$300,496.81	\$220,508.76	\$300,496.81	\$0.00	\$220,508.76	\$300,496.81	\$300,496.81	\$0.00
2160	Material de limpieza	\$260,000.00	\$192,989.32	\$452,989.32	\$165,972.37	\$287,016.95	\$165,972.37	\$0.00	\$287,016.95	\$165,972.37	\$165,972.37	\$0.00
2161	Material de limpieza	\$260,000.00	\$192,989.32	\$452,989.32	\$165,972.37	\$287,016.95	\$165,972.37	\$0.00	\$287,016.95	\$165,972.37	\$165,972.37	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$0.00	\$75,000.00	\$12,000.00	\$63,000.00	\$12,000.00	\$0.00	\$63,000.00	\$12,000.00	\$12,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$0.00	\$75,000.00	\$12,000.00	\$63,000.00	\$12,000.00	\$0.00	\$63,000.00	\$12,000.00	\$12,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$606,500.00</b>	<b>\$157,498.86</b>	<b>\$763,998.86</b>	<b>\$260,228.52</b>	<b>\$503,770.34</b>	<b>\$260,228.52</b>	<b>\$0.00</b>	<b>\$503,770.34</b>	<b>\$260,228.52</b>	<b>\$260,228.52</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$590,000.00	\$102,498.86	\$692,498.86	\$256,925.27	\$435,573.59	\$256,925.27	\$0.00	\$435,573.59	\$256,925.27	\$256,925.27	\$0.00
2211	Productos alimenticios para personas	\$590,000.00	\$102,498.86	\$692,498.86	\$256,925.27	\$435,573.59	\$256,925.27	\$0.00	\$435,573.59	\$256,925.27	\$256,925.27	\$0.00
2230	Utensilios para el servicio de alimentación	\$16,500.00	\$55,000.00	\$71,500.00	\$3,303.25	\$68,196.75	\$3,303.25	\$0.00	\$68,196.75	\$3,303.25	\$3,303.25	\$0.00
2231	Utensilios para el servicio de alimentación	\$16,500.00	\$55,000.00	\$71,500.00	\$3,303.25	\$68,196.75	\$3,303.25	\$0.00	\$68,196.75	\$3,303.25	\$3,303.25	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$11,716.00</b>	<b>\$11,716.00</b>	<b>\$11,716.00</b>	<b>\$0.00</b>	<b>\$11,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,716.00</b>	<b>\$11,716.00</b>	<b>\$0.00</b>
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$11,716.00	\$11,716.00	\$11,716.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$11,716.00	\$11,716.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$0.00	\$11,716.00	\$11,716.00	\$11,716.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$11,716.00	\$11,716.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$18,649,000.00</b>	<b>\$389,162.07</b>	<b>\$19,038,162.07</b>	<b>\$1,127,141.18</b>	<b>\$17,911,020.89</b>	<b>\$1,127,141.18</b>	<b>\$0.00</b>	<b>\$17,911,020.89</b>	<b>\$1,127,141.18</b>	<b>\$1,127,141.18</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$5,000,000.00	<b>-\$696,430.32</b>	\$4,303,569.68	\$301,862.80	\$4,001,706.88	\$301,862.80	\$0.00	\$4,001,706.88	\$301,862.80	\$301,862.80	\$0.00
2411	Productos minerales no metálicos	\$5,000,000.00	<b>-\$696,430.32</b>	\$4,303,569.68	\$301,862.80	\$4,001,706.88	\$301,862.80	\$0.00	\$4,001,706.88	\$301,862.80	\$301,862.80	\$0.00
2420	Cemento y productos de concreto	\$5,200,000.00	\$229,854.36	\$5,429,854.36	\$76,806.46	\$5,353,047.90	\$76,806.46	\$0.00	\$5,353,047.90	\$76,806.46	\$76,806.46	\$0.00
2421	Cemento y productos de concreto	\$5,200,000.00	\$229,854.36	\$5,429,854.36	\$76,806.46	\$5,353,047.90	\$76,806.46	\$0.00	\$5,353,047.90	\$76,806.46	\$76,806.46	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$3,022.20	\$13,022.20	\$6,347.34	\$6,674.86	\$6,347.34	\$0.00	\$6,674.86	\$6,347.34	\$6,347.34	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$3,022.20	\$13,022.20	\$6,347.34	\$6,674.86	\$6,347.34	\$0.00	\$6,674.86	\$6,347.34	\$6,347.34	\$0.00
2440	Madera y productos de madera	\$100,000.00	\$145,947.63	\$245,947.63	\$150,017.65	\$95,929.98	\$150,017.65	\$0.00	\$95,929.98	\$150,017.65	\$150,017.65	\$0.00
2441	Madera y productos de madera	\$100,000.00	\$145,947.63	\$245,947.63	\$150,017.65	\$95,929.98	\$150,017.65	\$0.00	\$95,929.98	\$150,017.65	\$150,017.65	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2460	Material eléctrico y electrónico	\$3,000,000.00	\$230,985.23	\$3,230,985.23	\$122,859.08	\$3,108,126.15	\$122,859.08	\$0.00	\$3,108,126.15	\$122,859.08	\$122,859.08	\$0.00
2461	Material eléctrico y electrónico	\$3,000,000.00	\$230,985.23	\$3,230,985.23	\$122,859.08	\$3,108,126.15	\$122,859.08	\$0.00	\$3,108,126.15	\$122,859.08	\$122,859.08	\$0.00
2470	Artículos metálicos para la construcción	\$4,739,000.00	\$455,528.08	\$5,194,528.08	\$246,050.72	\$4,948,477.36	\$246,050.72	\$0.00	\$4,948,477.36	\$246,050.72	\$246,050.72	\$0.00
2471	Artículos metálicos para la construcción	\$4,739,000.00	\$455,528.08	\$5,194,528.08	\$246,050.72	\$4,948,477.36	\$246,050.72	\$0.00	\$4,948,477.36	\$246,050.72	\$246,050.72	\$0.00
2480	Materiales complementarios	\$100,000.00	\$651.63	\$100,651.63	\$1,556.63	\$99,095.00	\$1,556.63	\$0.00	\$99,095.00	\$1,556.63	\$1,556.63	\$0.00
2481	Materiales complementarios	\$100,000.00	\$651.63	\$100,651.63	\$1,556.63	\$99,095.00	\$1,556.63	\$0.00	\$99,095.00	\$1,556.63	\$1,556.63	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$17,803.26	\$517,803.26	\$219,840.50	\$297,962.76	\$219,840.50	\$0.00	\$297,962.76	\$219,840.50	\$219,840.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$17,803.26	\$517,803.26	\$219,840.50	\$297,962.76	\$219,840.50	\$0.00	\$297,962.76	\$219,840.50	\$219,840.50	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,660,000.00</b>	<b>\$25,297.88</b>	<b>\$1,685,297.88</b>	<b>\$74,087.47</b>	<b>\$1,611,210.41</b>	<b>\$74,087.47</b>	<b>\$0.00</b>	<b>\$1,611,210.41</b>	<b>\$74,087.47</b>	<b>\$74,087.47</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$4,078.56	\$4,078.56	\$4,078.56	\$0.00	\$4,078.56	\$0.00	\$0.00	\$4,078.56	\$4,078.56	\$0.00
2511	Productos químicos básicos	\$0.00	\$4,078.56	\$4,078.56	\$4,078.56	\$0.00	\$4,078.56	\$0.00	\$0.00	\$4,078.56	\$4,078.56	\$0.00



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hora de Impresión 10:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$7,684.08	\$107,684.08	\$6,524.02	\$101,160.06	\$6,524.02	\$0.00	\$101,160.06	\$6,524.02	\$6,524.02	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$7,684.08	\$107,684.08	\$6,524.02	\$101,160.06	\$6,524.02	\$0.00	\$101,160.06	\$6,524.02	\$6,524.02	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,360.00	\$2,360.00	\$2,360.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$2,360.00	\$2,360.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$550,000.00	\$5,268.52	\$555,268.52	\$55,498.89	\$499,769.63	\$55,498.89	\$0.00	\$499,769.63	\$55,498.89	\$55,498.89	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$550,000.00	\$5,268.52	\$555,268.52	\$55,498.89	\$499,769.63	\$55,498.89	\$0.00	\$499,769.63	\$55,498.89	\$55,498.89	\$0.00
2590	Otros productos químicos	\$0.00	\$5,906.72	\$5,906.72	\$5,626.00	\$280.72	\$5,626.00	\$0.00	\$280.72	\$5,626.00	\$5,626.00	\$0.00
2591	Otros productos químicos	\$0.00	\$5,906.72	\$5,906.72	\$5,626.00	\$280.72	\$5,626.00	\$0.00	\$280.72	\$5,626.00	\$5,626.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$8,800,000.00</b>	<b>\$344,834.65</b>	<b>\$9,144,834.65</b>	<b>\$1,415,446.33</b>	<b>\$7,729,388.32</b>	<b>\$1,415,446.33</b>	<b>\$0.00</b>	<b>\$7,729,388.32</b>	<b>\$1,415,446.33</b>	<b>\$1,415,446.33</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$8,800,000.00	\$344,834.65	\$9,144,834.65	\$1,415,446.33	\$7,729,388.32	\$1,415,446.33	\$0.00	\$7,729,388.32	\$1,415,446.33	\$1,415,446.33	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,800,000.00	\$344,834.65	\$9,144,834.65	\$1,415,446.33	\$7,729,388.32	\$1,415,446.33	\$0.00	\$7,729,388.32	\$1,415,446.33	\$1,415,446.33	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$410,000.00</b>	<b>\$136,438.48</b>	<b>\$546,438.48</b>	<b>\$221,870.50</b>	<b>\$324,567.98</b>	<b>\$221,870.50</b>	<b>\$0.00</b>	<b>\$324,567.98</b>	<b>\$221,870.50</b>	<b>\$221,870.50</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$10,000.00	\$83,670.00	\$93,670.00	\$57,070.01	\$36,599.99	\$57,070.01	\$0.00	\$36,599.99	\$57,070.01	\$57,070.01	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$83,670.00	\$93,670.00	\$57,070.01	\$36,599.99	\$57,070.01	\$0.00	\$36,599.99	\$57,070.01	\$57,070.01	\$0.00
2720	Prendas de seguridad y protección personal	\$250,000.00	\$5,351.96	\$255,351.96	\$117,384.98	\$137,966.98	\$117,384.98	\$0.00	\$137,966.98	\$117,384.98	\$117,384.98	\$0.00
2721	Prendas de seguridad y protección personal	\$250,000.00	\$5,351.96	\$255,351.96	\$117,384.98	\$137,966.98	\$117,384.98	\$0.00	\$137,966.98	\$117,384.98	\$117,384.98	\$0.00
2730	Artículos deportivos	\$150,000.00	\$26,169.60	\$176,169.60	\$26,169.60	\$150,000.00	\$26,169.60	\$0.00	\$150,000.00	\$26,169.60	\$26,169.60	\$0.00
2731	Artículos deportivos	\$150,000.00	\$26,169.60	\$176,169.60	\$26,169.60	\$150,000.00	\$26,169.60	\$0.00	\$150,000.00	\$26,169.60	\$26,169.60	\$0.00
2740	Productos textiles	\$0.00	\$21,246.92	\$21,246.92	\$21,245.91	\$1.01	\$21,245.91	\$0.00	\$1.01	\$21,245.91	\$21,245.91	\$0.00
2741	Productos textiles	\$0.00	\$21,246.92	\$21,246.92	\$21,245.91	\$1.01	\$21,245.91	\$0.00	\$1.01	\$21,245.91	\$21,245.91	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$310,000.00</b>	<b>\$100,000.00</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$310,000.00	\$100,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$310,000.00	\$100,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,585,000.00</b>	<b>\$261,750.06</b>	<b>\$1,846,750.06</b>	<b>\$204,840.48</b>	<b>\$1,641,909.58</b>	<b>\$204,840.48</b>	<b>\$0.00</b>	<b>\$1,641,909.58</b>	<b>\$204,840.48</b>	<b>\$204,840.48</b>	<b>\$0.00</b>
2910	Herramientas menores	\$140,000.00	\$37,410.49	\$177,410.49	\$71,992.97	\$105,417.52	\$71,992.97	\$0.00	\$105,417.52	\$71,992.97	\$71,992.97	\$0.00
2911	Herramientas menores	\$140,000.00	\$37,410.49	\$177,410.49	\$71,992.97	\$105,417.52	\$71,992.97	\$0.00	\$105,417.52	\$71,992.97	\$71,992.97	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$935.00	\$935.00	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00	\$935.00	\$935.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$935.00	\$935.00	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00	\$935.00	\$935.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$482.10	\$15,482.10	\$1,784.00	\$13,698.10	\$1,784.00	\$0.00	\$13,698.10	\$1,784.00	\$1,784.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$482.10	\$15,482.10	\$1,784.00	\$13,698.10	\$1,784.00	\$0.00	\$13,698.10	\$1,784.00	\$1,784.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$120,760.03	\$1,120,760.03	\$127,376.08	\$993,383.95	\$127,376.08	\$0.00	\$993,383.95	\$127,376.08	\$127,376.08	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y 09/may./2022

hora de Impresión 10:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$120,760.03	\$1,120,760.03	\$127,376.08	\$993,383.95	\$127,376.08	\$0.00	\$993,383.95	\$127,376.08	\$127,376.08	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$430,000.00	\$102,162.44	\$532,162.44	\$2,752.43	\$529,410.01	\$2,752.43	\$0.00	\$529,410.01	\$2,752.43	\$2,752.43	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$430,000.00	\$102,162.44	\$532,162.44	\$2,752.43	\$529,410.01	\$2,752.43	\$0.00	\$529,410.01	\$2,752.43	\$2,752.43	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$18,981,000.00</b>	<b>\$6,388,633.00</b>	<b>\$25,369,633.00</b>	<b>\$10,611,500.42</b>	<b>\$14,758,132.58</b>	<b>\$10,611,500.42</b>	<b>\$0.00</b>	<b>\$14,758,132.58</b>	<b>\$10,611,500.42</b>	<b>\$10,611,500.44</b>	<b>-\$0.02</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,597,000.00</b>	<b>\$3,431,297.99</b>	<b>\$10,028,297.99</b>	<b>\$3,264,781.79</b>	<b>\$6,763,516.20</b>	<b>\$3,264,781.79</b>	<b>\$0.00</b>	<b>\$6,763,516.20</b>	<b>\$3,264,781.79</b>	<b>\$3,264,781.79</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,200,000.00	\$3,357,435.00	\$9,557,435.00	\$3,180,895.50	\$6,376,539.50	\$3,180,895.50	\$0.00	\$6,376,539.50	\$3,180,895.50	\$3,180,895.50	\$0.00
3111	Energía eléctrica	\$6,200,000.00	\$3,357,435.00	\$9,557,435.00	\$3,180,895.50	\$6,376,539.50	\$3,180,895.50	\$0.00	\$6,376,539.50	\$3,180,895.50	\$3,180,895.50	\$0.00
3120	Gas	\$210,000.00	\$6,541.32	\$216,541.32	\$15,693.64	\$200,847.68	\$15,693.64	\$0.00	\$200,847.68	\$15,693.64	\$15,693.64	\$0.00
3121	GAS	\$210,000.00	\$6,541.32	\$216,541.32	\$15,693.64	\$200,847.68	\$15,693.64	\$0.00	\$200,847.68	\$15,693.64	\$15,693.64	\$0.00
3140	Telefonia Tradicional	\$125,000.00	\$6,676.00	\$131,676.00	\$38,289.00	\$93,387.00	\$38,289.00	\$0.00	\$93,387.00	\$38,289.00	\$38,289.00	\$0.00
3141	Telefonía tradicional	\$125,000.00	\$6,676.00	\$131,676.00	\$38,289.00	\$93,387.00	\$38,289.00	\$0.00	\$93,387.00	\$38,289.00	\$38,289.00	\$0.00
3150	Telefonia celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$50,000.00	\$58,977.00	\$108,977.00	\$28,235.00	\$80,742.00	\$28,235.00	\$0.00	\$80,742.00	\$28,235.00	\$28,235.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$58,977.00	\$108,977.00	\$28,235.00	\$80,742.00	\$28,235.00	\$0.00	\$80,742.00	\$28,235.00	\$28,235.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$1,668.67	\$3,668.67	\$1,668.65	\$2,000.02	\$1,668.65	\$0.00	\$2,000.02	\$1,668.65	\$1,668.65	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$1,668.67	\$3,668.67	\$1,668.65	\$2,000.02	\$1,668.65	\$0.00	\$2,000.02	\$1,668.65	\$1,668.65	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,317,000.00</b>	<b>-\$305,092.13</b>	<b>\$4,011,907.87</b>	<b>\$1,012,643.59</b>	<b>\$2,999,264.28</b>	<b>\$1,012,643.59</b>	<b>\$0.00</b>	<b>\$2,999,264.28</b>	<b>\$1,012,643.59</b>	<b>\$1,012,643.59</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$170,000.00	-\$38,112.00	\$131,888.00	\$0.00	\$131,888.00	\$0.00	\$0.00	\$131,888.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$170,000.00	-\$38,112.00	\$131,888.00	\$0.00	\$131,888.00	\$0.00	\$0.00	\$131,888.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$200,000.00	\$33,132.55	\$233,132.55	\$95,993.03	\$137,139.52	\$95,993.03	\$0.00	\$137,139.52	\$95,993.03	\$95,993.03	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$200,000.00	\$33,132.55	\$233,132.55	\$95,993.03	\$137,139.52	\$95,993.03	\$0.00	\$137,139.52	\$95,993.03	\$95,993.03	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$2,600,000.00	-\$1,106,736.73	\$1,493,263.27	\$0.00	\$1,493,263.27	\$0.00	\$0.00	\$1,493,263.27	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$2,600,000.00	-\$1,106,736.73	\$1,493,263.27	\$0.00	\$1,493,263.27	\$0.00	\$0.00	\$1,493,263.27	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,132,000.00	\$490,000.00	\$1,622,000.00	\$568,980.00	\$1,053,020.00	\$568,980.00	\$0.00	\$1,053,020.00	\$568,980.00	\$568,980.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,132,000.00	\$490,000.00	\$1,622,000.00	\$568,980.00	\$1,053,020.00	\$568,980.00	\$0.00	\$1,053,020.00	\$568,980.00	\$568,980.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$327,236.00	\$327,236.00	\$327,236.00	\$0.00	\$327,236.00	\$0.00	\$0.00	\$327,236.00	\$327,236.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$327,236.00	\$327,236.00	\$327,236.00	\$0.00	\$327,236.00	\$0.00	\$0.00	\$327,236.00	\$327,236.00	\$0.00
3270	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$200,000.00	-\$10,611.95	\$189,388.05	\$20,434.56	\$168,953.49	\$20,434.56	\$0.00	\$168,953.49	\$20,434.56	\$20,434.56	\$0.00
3291	Otros arrendamientos	\$200,000.00	-\$10,611.95	\$189,388.05	\$20,434.56	\$168,953.49	\$20,434.56	\$0.00	\$168,953.49	\$20,434.56	\$20,434.56	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,270,000.00</b>	<b>\$522,585.41</b>	<b>\$1,792,585.41</b>	<b>\$1,088,961.43</b>	<b>\$703,623.98</b>	<b>\$1,088,961.43</b>	<b>\$0.00</b>	<b>\$703,623.98</b>	<b>\$1,088,961.43</b>	<b>\$1,088,961.43</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$361,303.52	\$561,303.52	\$463,310.54	\$97,992.98	\$463,310.54	\$0.00	\$97,992.98	\$463,310.54	\$463,310.54	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$361,303.52	\$561,303.52	\$463,310.54	\$97,992.98	\$463,310.54	\$0.00	\$97,992.98	\$463,310.54	\$463,310.54	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022

Fecha y 09/may./2022

hora de Impresión 10:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$170,000.00	\$0.00	\$170,000.00	\$125,000.00	\$45,000.00	\$125,000.00	\$0.00	\$45,000.00	\$125,000.00	\$125,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$170,000.00	\$0.00	\$170,000.00	\$125,000.00	\$45,000.00	\$125,000.00	\$0.00	\$45,000.00	\$125,000.00	\$125,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$610,000.00	-\$166,912.20	\$443,087.80	\$171,714.40	\$271,373.40	\$171,714.40	\$0.00	\$271,373.40	\$171,714.40	\$171,714.40	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$610,000.00	-\$166,912.20	\$443,087.80	\$171,714.40	\$271,373.40	\$171,714.40	\$0.00	\$271,373.40	\$171,714.40	\$171,714.40	\$0.00
3340	Servicios de capacitación	\$270,000.00	\$328,486.00	\$598,486.00	\$328,486.00	\$270,000.00	\$328,486.00	\$0.00	\$270,000.00	\$328,486.00	\$328,486.00	\$0.00
3341	Servicios de capacitación	\$270,000.00	\$328,486.00	\$598,486.00	\$328,486.00	\$270,000.00	\$328,486.00	\$0.00	\$270,000.00	\$328,486.00	\$328,486.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$20,000.00	-\$291.91	\$19,708.09	\$450.49	\$19,257.60	\$450.49	\$0.00	\$19,257.60	\$450.49	\$450.49	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	-\$291.91	\$19,708.09	\$450.49	\$19,257.60	\$450.49	\$0.00	\$19,257.60	\$450.49	\$450.49	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$626,000.00</b>	<b>\$38,482.15</b>	<b>\$664,482.15</b>	<b>\$264,154.45</b>	<b>\$400,327.70</b>	<b>\$264,154.45</b>	<b>\$0.00</b>	<b>\$400,327.70</b>	<b>\$264,154.45</b>	<b>\$264,154.47</b>	<b>-\$0.02</b>
3410	Servicios financieros y bancarios	\$126,000.00	\$2,280.56	\$128,280.56	\$8,970.34	\$119,310.22	\$8,970.34	\$0.00	\$119,310.22	\$8,970.34	\$8,970.34	\$0.00
3411	Servicios financieros y bancarios	\$126,000.00	\$2,280.56	\$128,280.56	\$8,970.34	\$119,310.22	\$8,970.34	\$0.00	\$119,310.22	\$8,970.34	\$8,970.34	\$0.00
3450	Seguro de bienes patrimoniales	\$500,000.00	\$35,485.61	\$535,485.61	\$254,468.13	\$281,017.48	\$254,468.13	\$0.00	\$281,017.48	\$254,468.13	\$254,468.13	\$0.00
3451	Seguro de bienes patrimoniales	\$500,000.00	\$35,485.61	\$535,485.61	\$254,468.13	\$281,017.48	\$254,468.13	\$0.00	\$281,017.48	\$254,468.13	\$254,468.13	\$0.00
3470	Fletes y maniobras	\$0.00	\$715.98	\$715.98	\$715.98	\$0.00	\$715.98	\$0.00	\$0.00	\$715.98	\$716.00	-\$0.02
3471	Fletes y maniobras	\$0.00	\$715.98	\$715.98	\$715.98	\$0.00	\$715.98	\$0.00	\$0.00	\$715.98	\$716.00	-\$0.02
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,040,000.00</b>	<b>\$78,522.48</b>	<b>\$1,118,522.48</b>	<b>\$504,562.75</b>	<b>\$613,959.73</b>	<b>\$504,562.75</b>	<b>\$0.00</b>	<b>\$613,959.73</b>	<b>\$504,562.75</b>	<b>\$504,562.75</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$45,000.00	-\$1,911.68	\$43,088.32	\$36,702.03	\$6,386.29	\$36,702.03	\$0.00	\$6,386.29	\$36,702.03	\$36,702.03	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$45,000.00	-\$1,911.68	\$43,088.32	\$36,702.03	\$6,386.29	\$36,702.03	\$0.00	\$6,386.29	\$36,702.03	\$36,702.03	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$20,178.00	\$40,178.00	\$31,778.00	\$8,400.00	\$31,778.00	\$0.00	\$8,400.00	\$31,778.00	\$31,778.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	\$20,178.00	\$40,178.00	\$31,778.00	\$8,400.00	\$31,778.00	\$0.00	\$8,400.00	\$31,778.00	\$31,778.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$125,000.00	-\$5,968.00	\$119,032.00	\$7,540.00	\$111,492.00	\$7,540.00	\$0.00	\$111,492.00	\$7,540.00	\$7,540.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$125,000.00	-\$5,968.00	\$119,032.00	\$7,540.00	\$111,492.00	\$7,540.00	\$0.00	\$111,492.00	\$7,540.00	\$7,540.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$24,579.60	\$524,579.60	\$320,034.30	\$204,545.30	\$320,034.30	\$0.00	\$204,545.30	\$320,034.30	\$320,034.30	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$24,579.60	\$524,579.60	\$320,034.30	\$204,545.30	\$320,034.30	\$0.00	\$204,545.30	\$320,034.30	\$320,034.30	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$200,000.00	\$15,384.56	\$215,384.56	\$40,648.42	\$174,736.14	\$40,648.42	\$0.00	\$174,736.14	\$40,648.42	\$40,648.42	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$15,384.56	\$215,384.56	\$40,648.42	\$174,736.14	\$40,648.42	\$0.00	\$174,736.14	\$40,648.42	\$40,648.42	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	\$11,600.00	\$111,600.00	\$23,200.00	\$88,400.00	\$23,200.00	\$0.00	\$88,400.00	\$23,200.00	\$23,200.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	\$11,600.00	\$111,600.00	\$23,200.00	\$88,400.00	\$23,200.00	\$0.00	\$88,400.00	\$23,200.00	\$23,200.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$14,660.00	\$64,660.00	\$44,660.00	\$20,000.00	\$44,660.00	\$0.00	\$20,000.00	\$44,660.00	\$44,660.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$14,660.00	\$64,660.00	\$44,660.00	\$20,000.00	\$44,660.00	\$0.00	\$20,000.00	\$44,660.00	\$44,660.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$500,000.00</b>	<b>\$11,945.00</b>	<b>\$511,945.00</b>	<b>\$148,320.01</b>	<b>\$363,624.99</b>	<b>\$148,320.01</b>	<b>\$0.00</b>	<b>\$363,624.99</b>	<b>\$148,320.01</b>	<b>\$148,320.01</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	-\$18,055.01	\$481,944.99	\$118,320.00	\$363,624.99	\$118,320.00	\$0.00	\$363,624.99	\$118,320.00	\$118,320.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$18,055.01	\$481,944.99	\$118,320.00	\$363,624.99	\$118,320.00	\$0.00	\$363,624.99	\$118,320.00	\$118,320.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$30,000.01	\$30,000.01	\$30,000.01	\$0.00	\$30,000.01	\$0.00	\$0.00	\$30,000.01	\$30,000.01	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$30,000.01	\$30,000.01	\$30,000.01	\$0.00	\$30,000.01	\$0.00	\$0.00	\$30,000.01	\$30,000.01	\$0.00



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022**

Fecha y 09/may./2022

hora de Impresión 10:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,020,000.00</b>	<b>\$39,378.95</b>	<b>\$1,059,378.95</b>	<b>\$491,772.95</b>	<b>\$567,606.00</b>	<b>\$491,772.95</b>	<b>\$0.00</b>	<b>\$567,606.00</b>	<b>\$491,772.95</b>	<b>\$491,772.95</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$35,000.00	\$313,883.24	\$348,883.24	\$264,703.33	\$84,179.91	\$264,703.33	\$0.00	\$84,179.91	\$264,703.33	\$264,703.33	\$0.00
3721	Pasajes terrestres	\$35,000.00	\$313,883.24	\$348,883.24	\$264,703.33	\$84,179.91	\$264,703.33	\$0.00	\$84,179.91	\$264,703.33	\$264,703.33	\$0.00
3750	Viáticos en el país	\$935,000.00	-\$290,985.79	\$644,014.21	\$175,653.34	\$468,360.87	\$175,653.34	\$0.00	\$468,360.87	\$175,653.34	\$175,653.34	\$0.00
3751	Viáticos en el país	\$785,000.00	-\$290,985.79	\$494,014.21	\$175,653.34	\$318,360.87	\$175,653.34	\$0.00	\$318,360.87	\$175,653.34	\$175,653.34	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	\$16,481.50	\$66,481.50	\$51,416.28	\$15,065.22	\$51,416.28	\$0.00	\$15,065.22	\$51,416.28	\$51,416.28	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	\$16,481.50	\$66,481.50	\$51,416.28	\$15,065.22	\$51,416.28	\$0.00	\$15,065.22	\$51,416.28	\$51,416.28	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,700,000.00</b>	<b>\$1,014,030.16</b>	<b>\$2,714,030.16</b>	<b>\$1,620,043.45</b>	<b>\$1,093,986.71</b>	<b>\$1,620,043.45</b>	<b>\$0.00</b>	<b>\$1,093,986.71</b>	<b>\$1,620,043.45</b>	<b>\$1,620,043.45</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$1,150,000.00	-\$843,811.72	\$306,188.28	\$1,800.01	\$304,388.27	\$1,800.01	\$0.00	\$304,388.27	\$1,800.01	\$1,800.01	\$0.00
3811	Gastos de ceremonial	\$1,150,000.00	-\$843,811.72	\$306,188.28	\$1,800.01	\$304,388.27	\$1,800.01	\$0.00	\$304,388.27	\$1,800.01	\$1,800.01	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	\$1,857,841.88	\$2,157,841.88	\$1,618,243.44	\$539,598.44	\$1,618,243.44	\$0.00	\$539,598.44	\$1,618,243.44	\$1,618,243.44	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	\$1,857,841.88	\$2,157,841.88	\$1,618,243.44	\$539,598.44	\$1,618,243.44	\$0.00	\$539,598.44	\$1,618,243.44	\$1,618,243.44	\$0.00
3840	Exposiciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,911,000.00</b>	<b>\$1,557,482.99</b>	<b>\$3,468,482.99</b>	<b>\$2,216,260.00</b>	<b>\$1,252,222.99</b>	<b>\$2,216,260.00</b>	<b>\$0.00</b>	<b>\$1,252,222.99</b>	<b>\$2,216,260.00</b>	<b>\$2,216,260.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,411,000.00	-\$166,837.01	\$1,244,162.99	\$211,940.00	\$1,032,222.99	\$211,940.00	\$0.00	\$1,032,222.99	\$211,940.00	\$211,940.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	-\$8,136.01	\$141,863.99	\$52,819.00	\$89,044.99	\$52,819.00	\$0.00	\$89,044.99	\$52,819.00	\$52,819.00	\$0.00
3922	Impuesto sobre nomina	\$1,250,000.00	-\$158,701.00	\$1,091,299.00	\$159,121.00	\$932,178.00	\$159,121.00	\$0.00	\$932,178.00	\$159,121.00	\$159,121.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$480,000.00	\$1,178,841.00	\$1,658,841.00	\$1,461,140.00	\$197,701.00	\$1,461,140.00	\$0.00	\$197,701.00	\$1,461,140.00	\$1,461,140.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$480,000.00	\$1,178,841.00	\$1,658,841.00	\$1,461,140.00	\$197,701.00	\$1,461,140.00	\$0.00	\$197,701.00	\$1,461,140.00	\$1,461,140.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$545,479.00	\$545,479.00	\$543,180.00	\$2,299.00	\$543,180.00	\$0.00	\$2,299.00	\$543,180.00	\$543,180.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$545,479.00	\$545,479.00	\$543,180.00	\$2,299.00	\$543,180.00	\$0.00	\$2,299.00	\$543,180.00	\$543,180.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$8,348,825.00</b>	<b>\$3,005,631.44</b>	<b>\$11,354,456.44</b>	<b>\$1,336,455.48</b>	<b>\$10,019,175.96</b>	<b>\$1,336,455.48</b>	<b>\$0.00</b>	<b>\$10,018,000.96</b>	<b>\$1,336,455.48</b>	<b>\$1,335,280.48</b>	<b>\$1,175.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$8,348,825.00</b>	<b>\$3,005,631.44</b>	<b>\$11,354,456.44</b>	<b>\$1,336,455.48</b>	<b>\$10,019,175.96</b>	<b>\$1,336,455.48</b>	<b>\$0.00</b>	<b>\$10,018,000.96</b>	<b>\$1,336,455.48</b>	<b>\$1,335,280.48</b>	<b>\$1,175.00</b>
4410	Ayudas sociales a personas	\$7,498,825.00	\$2,836,452.79	\$10,335,277.79	\$936,985.67	\$9,399,467.12	\$936,985.67	\$0.00	\$9,398,292.12	\$936,985.67	\$935,810.67	\$1,175.00
4411	Ayudas sociales a personas	\$7,498,825.00	\$2,836,452.79	\$10,335,277.79	\$936,985.67	\$9,399,467.12	\$936,985.67	\$0.00	\$9,398,292.12	\$936,985.67	\$935,810.67	\$1,175.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$58,103.85	\$58,103.85	\$40,395.01	\$17,708.84	\$40,395.01	\$0.00	\$17,708.84	\$40,395.01	\$40,395.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$58,103.85	\$58,103.85	\$40,395.01	\$17,708.84	\$40,395.01	\$0.00	\$17,708.84	\$40,395.01	\$40,395.01	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$850,000.00	\$111,074.80	\$961,074.80	\$359,074.80	\$602,000.00	\$359,074.80	\$0.00	\$602,000.00	\$359,074.80	\$359,074.80	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$850,000.00	\$111,074.80	\$961,074.80	\$359,074.80	\$602,000.00	\$359,074.80	\$0.00	\$602,000.00	\$359,074.80	\$359,074.80	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,505,000.00</b>	<b>\$670,607.30</b>	<b>\$3,175,607.30</b>	<b>\$208,135.28</b>	<b>\$2,967,472.02</b>	<b>\$208,135.28</b>	<b>\$0.00</b>	<b>\$2,967,472.02</b>	<b>\$208,135.28</b>	<b>\$208,135.27</b>	<b>\$0.01</b>





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Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022**

Fecha y 09/may./2022

hora de Impresión 10:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$920,000.00</b>	<b>\$32,829.80</b>	<b>\$952,829.80</b>	<b>\$121,217.78</b>	<b>\$831,612.02</b>	<b>\$121,217.78</b>	<b>\$0.00</b>	<b>\$831,612.02</b>	<b>\$121,217.78</b>	<b>\$121,217.77</b>	<b>\$0.01</b>
5110	Muebles de oficina y estantería	\$350,000.00	\$6,531.02	\$356,531.02	\$13,920.00	\$342,611.02	\$13,920.00	\$0.00	\$342,611.02	\$13,920.00	\$13,920.00	\$0.00
5111	Muebles de oficina y estantería	\$350,000.00	\$6,531.02	\$356,531.02	\$13,920.00	\$342,611.02	\$13,920.00	\$0.00	\$342,611.02	\$13,920.00	\$13,920.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$20,000.00	<b>-\$9,000.00</b>	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$20,000.00	<b>-\$9,000.00</b>	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$450,000.00	\$22,387.98	\$472,387.98	\$94,386.98	\$378,001.00	\$94,386.98	\$0.00	\$378,001.00	\$94,386.98	\$94,386.97	\$0.01
5151	Equipo de cómputo y de tecnología de la información	\$450,000.00	\$22,387.98	\$472,387.98	\$94,386.98	\$378,001.00	\$94,386.98	\$0.00	\$378,001.00	\$94,386.98	\$94,386.97	\$0.01
5190	Otro mobiliario y equipo de administración	\$100,000.00	\$12,910.80	\$112,910.80	\$12,910.80	\$100,000.00	\$12,910.80	\$0.00	\$100,000.00	\$12,910.80	\$12,910.80	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$12,910.80	\$112,910.80	\$12,910.80	\$100,000.00	\$12,910.80	\$0.00	\$100,000.00	\$12,910.80	\$12,910.80	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$160,000.00</b>	<b>\$19,140.00</b>	<b>\$179,140.00</b>	<b>\$19,140.00</b>	<b>\$160,000.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$19,140.00</b>	<b>\$19,140.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$125,000.00</b>	<b>-\$49,140.00</b>	<b>\$75,860.00</b>	<b>\$0.00</b>	<b>\$75,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$125,000.00	<b>-\$49,140.00</b>	\$75,860.00	\$0.00	\$75,860.00	\$0.00	\$0.00	\$75,860.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$125,000.00	<b>-\$49,140.00</b>	\$75,860.00	\$0.00	\$75,860.00	\$0.00	\$0.00	\$75,860.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$750,000.00</b>	<b>\$500,000.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$750,000.00	\$500,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$750,000.00	\$500,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$200,000.00</b>	<b>\$100,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$200,000.00	\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$200,000.00	\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$300,000.00</b>	<b>\$67,777.50</b>	<b>\$367,777.50</b>	<b>\$67,777.50</b>	<b>\$300,000.00</b>	<b>\$67,777.50</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$67,777.50</b>	<b>\$67,777.50</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$30,000.00	\$37,777.50	\$67,777.50	\$37,777.50	\$30,000.00	\$37,777.50	\$0.00	\$30,000.00	\$37,777.50	\$37,777.50	\$0.00
5671	Herramientas y máquinas-herramientas	\$30,000.00	\$37,777.50	\$67,777.50	\$37,777.50	\$30,000.00	\$37,777.50	\$0.00	\$30,000.00	\$37,777.50	\$37,777.50	\$0.00
5690	Otros equipos	\$120,000.00	\$30,000.00	\$150,000.00	\$30,000.00	\$120,000.00	\$30,000.00	\$0.00	\$120,000.00	\$30,000.00	\$30,000.00	\$0.00
5691	OTROS EQUIPOS	\$120,000.00	\$30,000.00	\$150,000.00	\$30,000.00	\$120,000.00	\$30,000.00	\$0.00	\$120,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2022**

Fecha y hora de Impresión | 09/may./2022  
10:45 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$151,223,000.00</b>	<b>\$30,858,469.00</b>	<b>\$182,081,469.00</b>	<b>\$0.00</b>	<b>\$182,081,469.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,081,469.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$150,750,000.00</b>	<b>\$30,858,469.00</b>	<b>\$181,608,469.00</b>	<b>\$0.00</b>	<b>\$181,608,469.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,608,469.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$43,800,000.00	\$3,000,000.00	\$46,800,000.00	\$0.00	\$46,800,000.00	\$0.00	\$0.00	\$46,800,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$43,800,000.00	\$3,000,000.00	\$46,800,000.00	\$0.00	\$46,800,000.00	\$0.00	\$0.00	\$46,800,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$21,200,000.00	\$350,000.00	\$21,550,000.00	\$0.00	\$21,550,000.00	\$0.00	\$0.00	\$21,550,000.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$3,700,000.00	\$100,000.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00	\$0.00	\$0.00
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$2,500,000.00	\$250,000.00	\$2,750,000.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00
6126 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$37,750,000.00	\$8,000,000.00	\$45,750,000.00	\$0.00	\$45,750,000.00	\$0.00	\$0.00	\$45,750,000.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$37,750,000.00	\$8,000,000.00	\$45,750,000.00	\$0.00	\$45,750,000.00	\$0.00	\$0.00	\$45,750,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$11,000,000.00	\$13,308,469.00	\$24,308,469.00	\$0.00	\$24,308,469.00	\$0.00	\$0.00	\$24,308,469.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$11,000,000.00	\$13,308,469.00	\$24,308,469.00	\$0.00	\$24,308,469.00	\$0.00	\$0.00	\$24,308,469.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$37,000,000.00	\$6,200,000.00	\$43,200,000.00	\$0.00	\$43,200,000.00	\$0.00	\$0.00	\$43,200,000.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$37,000,000.00	\$6,200,000.00	\$43,200,000.00	\$0.00	\$43,200,000.00	\$0.00	\$0.00	\$43,200,000.00	\$0.00	\$0.00	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$473,000.00</b>	<b>\$0.00</b>	<b>\$473,000.00</b>	<b>\$0.00</b>	<b>\$473,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220 Edificación no habitacional	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$3,870,000.00</b>	<b>\$0.00</b>	<b>\$3,870,000.00</b>	<b>\$1,803,640.70</b>	<b>\$2,066,359.30</b>	<b>\$1,803,640.70</b>	<b>\$0.00</b>	<b>\$2,066,359.30</b>	<b>\$1,803,640.70</b>	<b>\$1,803,640.70</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$3,870,000.00</b>	<b>\$0.00</b>	<b>\$3,870,000.00</b>	<b>\$1,803,640.70</b>	<b>\$2,066,359.30</b>	<b>\$1,803,640.70</b>	<b>\$0.00</b>	<b>\$2,066,359.30</b>	<b>\$1,803,640.70</b>	<b>\$1,803,640.70</b>	<b>\$0.00</b>
9910 ADEFAS	\$3,870,000.00	\$0.00	\$3,870,000.00	\$1,803,640.70	\$2,066,359.30	\$1,803,640.70	\$0.00	\$2,066,359.30	\$1,803,640.70	\$1,803,640.70	\$0.00
9911 ADEFAS	\$3,870,000.00	\$0.00	\$3,870,000.00	\$1,803,640.70	\$2,066,359.30	\$1,803,640.70	\$0.00	\$2,066,359.30	\$1,803,640.70	\$1,803,640.70	\$0.00
<b>Total</b>	<b>\$281,732,950.00</b>	<b>\$44,804,273.88</b>	<b>\$326,537,223.88</b>	<b>\$65,540,047.77</b>	<b>\$260,998,351.11</b>	<b>\$40,566,745.49</b>	<b>\$24,973,302.28</b>	<b>\$285,970,478.39</b>	<b>\$40,566,745.49</b>	<b>\$40,565,570.50</b>	<b>\$1,174.99</b>