



Usr: JHG
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022
12:03 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101 TESORERIA											
1000 SERVICIOS PERSONALES	\$54,953,625.00	\$197,455.54	\$55,151,080.54	\$200,193.20	\$12,993,702.78	\$5,099,416.30	-\$4,899,223.10	\$50,051,664.24	\$5,099,416.30	\$5,099,416.30	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,740,000.00	\$0.00	\$21,740,000.00	\$0.00	\$3,562,002.52	\$2,149,483.14	-\$2,149,483.14	\$19,590,516.86	\$2,149,483.14	\$2,149,483.14	\$0.00
1110 Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$1,879,380.47	\$391,017.92	-\$391,017.92	\$4,758,982.08	\$391,017.92	\$391,017.92	\$0.00
1111 Dietas	\$5,150,000.00	\$0.00	\$5,150,000.00	\$0.00	\$1,879,380.47	\$391,017.92	-\$391,017.92	\$4,758,982.08	\$391,017.92	\$391,017.92	\$0.00
1130 Sueldos base al personal permanente	\$16,590,000.00	\$0.00	\$16,590,000.00	\$0.00	\$1,682,622.05	\$1,758,465.22	-\$1,758,465.22	\$14,831,534.78	\$1,758,465.22	\$1,758,465.22	\$0.00
1131 Sueldos base al personal permanente	\$16,590,000.00	\$0.00	\$16,590,000.00	\$0.00	\$1,682,622.05	\$1,758,465.22	-\$1,758,465.22	\$14,831,534.78	\$1,758,465.22	\$1,758,465.22	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$30,500,000.00	\$0.00	\$30,500,000.00	\$0.00	\$7,592,256.19	\$2,749,439.96	-\$2,749,439.96	\$27,750,560.04	\$2,749,439.96	\$2,749,439.96	\$0.00
1220 Sueldos base al personal eventual	\$30,500,000.00	\$0.00	\$30,500,000.00	\$0.00	\$7,592,256.19	\$2,749,439.96	-\$2,749,439.96	\$27,750,560.04	\$2,749,439.96	\$2,749,439.96	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$30,500,000.00	\$0.00	\$30,500,000.00	\$0.00	\$7,592,256.19	\$2,749,439.96	-\$2,749,439.96	\$27,750,560.04	\$2,749,439.96	\$2,749,439.96	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,213,625.00	-\$17,217.95	\$2,196,407.05	\$17,700.60	\$1,839,444.07	\$18,000.60	-\$300.00	\$2,178,406.45	\$18,000.60	\$18,000.60	\$0.00
1310 Primas por años de servicio efectivos prestados	\$15,000.00	\$40,857.93	\$55,857.93	\$16,671.34	\$6,280.20	\$16,671.34	\$0.00	\$39,186.59	\$16,671.34	\$16,671.34	\$0.00
1311 Primas por años de servicios efectivos prestados	\$15,000.00	\$40,857.93	\$55,857.93	\$16,671.34	\$6,280.20	\$16,671.34	\$0.00	\$39,186.59	\$16,671.34	\$16,671.34	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,948,625.00	-\$58,075.88	\$1,890,549.12	\$1,029.26	\$1,653,163.87	\$1,029.26	\$0.00	\$1,889,519.86	\$1,029.26	\$1,029.26	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$200,000.00	\$0.00	\$200,000.00	\$1,029.26	\$181,784.81	\$1,029.26	\$0.00	\$198,970.74	\$1,029.26	\$1,029.26	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$1,748,625.00	-\$58,075.88	\$1,690,549.12	\$0.00	\$1,471,379.06	\$0.00	\$0.00	\$1,690,549.12	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$180,000.00	\$300.00	-\$300.00	\$249,700.00	\$300.00	\$300.00	\$0.00
1341 Compensacion Por Servicios Eventuales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$180,000.00	\$300.00	-\$300.00	\$249,700.00	\$300.00	\$300.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	\$214,673.49	\$714,673.49	\$182,492.60	\$0.00	\$182,492.60	\$0.00	\$532,180.89	\$182,492.60	\$182,492.60	\$0.00
1520 Indemnizaciones	\$500,000.00	\$208,089.34	\$708,089.34	\$182,492.60	\$0.00	\$182,492.60	\$0.00	\$525,596.74	\$182,492.60	\$182,492.60	\$0.00
1521 Indemnizaciones	\$500,000.00	\$208,089.34	\$708,089.34	\$182,492.60	\$0.00	\$182,492.60	\$0.00	\$525,596.74	\$182,492.60	\$182,492.60	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$6,584.15	\$6,584.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584.15	\$0.00	\$0.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,584.15	\$6,584.15	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584.15	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$28,721,500.00	\$153,181.52	\$28,874,681.52	\$1,337,635.96	\$26,471,206.22	\$1,337,190.95	\$445.01	\$27,537,490.57	\$1,337,190.95	\$1,330,206.96	\$6,983.99
2100 Materiales de administración, emisión de documntos	\$2,371,000.00	\$499,915.85	\$2,870,915.85	\$358,042.62	\$2,163,557.85	\$357,817.61	\$225.01	\$2,513,098.24	\$357,817.61	\$357,817.61	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,256,000.00	\$11,034.72	\$1,267,034.72	\$190,681.81	\$982,521.91	\$190,456.80	\$225.01	\$1,076,577.92	\$190,456.80	\$190,456.80	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,256,000.00	\$11,034.72	\$1,267,034.72	\$190,681.81	\$982,521.91	\$190,456.80	\$225.01	\$1,076,577.92	\$190,456.80	\$190,456.80	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$250,000.00	\$18,258.40	\$268,258.40	\$37,628.40	\$207,569.20	\$37,628.40	\$0.00	\$230,630.00	\$37,628.40	\$37,628.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$250,000.00	\$18,258.40	\$268,258.40	\$37,628.40	\$207,569.20	\$37,628.40	\$0.00	\$230,630.00	\$37,628.40	\$37,628.40	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$380,000.00	-\$60,040.58	\$319,959.42	\$14,141.00	\$304,138.42	\$14,141.00	\$0.00	\$305,818.42	\$14,141.00	\$14,141.00	\$0.00



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ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

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12:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		Al	Vigente Al		Disponible para		o No				Sin Devengar
			31/mar./2022	31/mar./2022		Comprometer		Devengado				Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$380,000.00	-\$60,040.58	\$319,959.42	\$14,141.00	\$304,138.42	\$14,141.00	\$0.00	\$305,818.42	\$14,141.00	\$14,141.00	\$0.00
2150	Material impreso e información digital	\$150,000.00	\$339,329.29	\$489,329.29	\$28,692.00	\$314,021.64	\$28,692.00	\$0.00	\$460,637.29	\$28,692.00	\$28,692.00	\$0.00
2151	Material impreso e información digital	\$150,000.00	\$339,329.29	\$489,329.29	\$28,692.00	\$314,021.64	\$28,692.00	\$0.00	\$460,637.29	\$28,692.00	\$28,692.00	\$0.00
2160	Material de limpieza	\$260,000.00	\$191,334.02	\$451,334.02	\$74,899.41	\$292,306.68	\$74,899.41	\$0.00	\$376,434.61	\$74,899.41	\$74,899.41	\$0.00
2161	Material de limpieza	\$260,000.00	\$191,334.02	\$451,334.02	\$74,899.41	\$292,306.68	\$74,899.41	\$0.00	\$376,434.61	\$74,899.41	\$74,899.41	\$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
2200	ALIMENTOS Y UTENSILIOS	\$606,500.00	\$107,098.86	\$713,598.86	\$115,640.90	\$541,563.97	\$115,420.90	\$220.00	\$598,177.96	\$115,420.90	\$114,104.40	\$1,316.50
2210	Productos alimenticios para personas	\$590,000.00	\$52,098.86	\$642,098.86	\$114,147.25	\$473,367.22	\$113,927.25	\$220.00	\$528,171.61	\$113,927.25	\$112,610.75	\$1,316.50
2211	Productos alimenticios para personas	\$590,000.00	\$52,098.86	\$642,098.86	\$114,147.25	\$473,367.22	\$113,927.25	\$220.00	\$528,171.61	\$113,927.25	\$112,610.75	\$1,316.50
2230	Utensilios para el servicio de alimentación	\$16,500.00	\$55,000.00	\$71,500.00	\$1,493.65	\$68,196.75	\$1,493.65	\$0.00	\$70,006.35	\$1,493.65	\$1,493.65	\$0.00
2231	Utensilios para el servicio de alimentación	\$16,500.00	\$55,000.00	\$71,500.00	\$1,493.65	\$68,196.75	\$1,493.65	\$0.00	\$70,006.35	\$1,493.65	\$1,493.65	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN '	\$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
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 AC	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$15,599,000.00	-\$70,285.40	\$15,528,714.60	\$491,866.42	\$14,924,851.74	\$491,866.42	\$0.00	\$15,036,848.18	\$491,866.42	\$489,993.49	\$1,872.93
2410	Productos minerales no metálicos	\$4,400,000.00	-\$225,646.83	\$4,174,353.17	\$21,698.80	\$4,148,154.37	\$21,698.80	\$0.00	\$4,152,654.37	\$21,698.80	\$21,698.80	\$0.00
2411	Productos minerales no metálicos	\$4,400,000.00	-\$225,646.83	\$4,174,353.17	\$21,698.80	\$4,148,154.37	\$21,698.80	\$0.00	\$4,152,654.37	\$21,698.80	\$21,698.80	\$0.00
2420	Cemento y productos de concreto	\$5,100,000.00	-\$103,478.97	\$4,996,521.03	\$28,270.46	\$4,957,250.57	\$28,270.46	\$0.00	\$4,968,250.57	\$28,270.46	\$28,270.46	\$0.00
2421	Cemento y productos de concreto	\$5,100,000.00	-\$103,478.97	\$4,996,521.03	\$28,270.46	\$4,957,250.57	\$28,270.46	\$0.00	\$4,968,250.57	\$28,270.46	\$28,270.46	\$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	\$5,126.04	\$1,221.30
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	\$5,126.04	\$1,221.30
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
2460	Material eléctrico y electrónico	\$750,000.00	\$953.81	\$750,953.81	\$43,079.18	\$635,520.62	\$43,079.18	\$0.00	\$707,874.63	\$43,079.18	\$43,079.18	\$0.00
2461	Material eléctrico y electrónico	\$750,000.00	\$953.81	\$750,953.81	\$43,079.18	\$635,520.62	\$43,079.18	\$0.00	\$707,874.63	\$43,079.18	\$43,079.18	\$0.00
2470	Artículos metálicos para la construcción	\$4,639,000.00	\$99,017.09	\$4,738,017.09	\$143,968.05	\$4,583,504.02	\$143,968.05	\$0.00	\$4,594,049.04	\$143,968.05	\$143,968.05	\$0.00
2471	Artículos metálicos para la construcción	\$4,639,000.00	\$99,017.09	\$4,738,017.09	\$143,968.05	\$4,583,504.02	\$143,968.05	\$0.00	\$4,594,049.04	\$143,968.05	\$143,968.05	\$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	\$905.00	\$651.63
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	\$905.00	\$651.63
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$9,248.04	\$509,248.04	\$96,928.31	\$398,722.32	\$96,928.31	\$0.00	\$412,319.73	\$96,928.31	\$96,928.31	\$0.00



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Unidad Administrativa		Presupuesto Vigente Al 31/mar./2022	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
2491	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$9,248.04	\$509,248.04	\$96,928.31	\$398,722.32	\$96,928.31	\$0.00	\$412,319.73	\$96,928.31	\$96,928.31	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,660,000.00	-\$614,422.98	\$1,045,577.02	\$36,662.11	\$992,891.47	\$36,662.11	\$0.00	\$1,008,914.91	\$36,662.11	\$36,662.11	\$0.00
2510	Productos químicos básicos	\$0.00	\$1,535.84	\$1,535.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.84	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$1,535.84	\$1,535.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.84	\$0.00	\$0.00	\$0.00
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	\$5,824.02	\$105,824.02	\$4,685.02	\$100,000.00	\$4,685.02	\$0.00	\$101,139.00	\$4,685.02	\$4,685.02	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$5,824.02	\$105,824.02	\$4,685.02	\$100,000.00	\$4,685.02	\$0.00	\$101,139.00	\$4,685.02	\$4,685.02	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,000,000.00	-\$640,432.00	\$359,568.00	\$0.00	\$359,568.00	\$0.00	\$0.00	\$359,568.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000,000.00	-\$640,432.00	\$359,568.00	\$0.00	\$359,568.00	\$0.00	\$0.00	\$359,568.00	\$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	\$10,382.44	\$560,382.44	\$29,617.09	\$523,042.75	\$29,617.09	\$0.00	\$530,765.35	\$29,617.09	\$29,617.09	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$550,000.00	\$10,382.44	\$560,382.44	\$29,617.09	\$523,042.75	\$29,617.09	\$0.00	\$530,765.35	\$29,617.09	\$29,617.09	\$0.00
2590	Otros productos químicos	\$0.00	\$5,906.72	\$5,906.72	\$0.00	\$280.72	\$0.00	\$0.00	\$5,906.72	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$5,906.72	\$5,906.72	\$0.00	\$280.72	\$0.00	\$0.00	\$5,906.72	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,830,000.00	\$24,956.53	\$6,854,956.53	\$32,809.76	\$6,347,279.14	\$32,809.76	\$0.00	\$6,822,146.77	\$32,809.76	\$32,243.25	\$566.51
2610	Combustibles, lubricantes y aditivos	\$6,830,000.00	\$24,956.53	\$6,854,956.53	\$32,809.76	\$6,347,279.14	\$32,809.76	\$0.00	\$6,822,146.77	\$32,809.76	\$32,243.25	\$566.51
2611	Combustibles, lubricantes y aditivos	\$6,830,000.00	\$24,956.53	\$6,854,956.53	\$32,809.76	\$6,347,279.14	\$32,809.76	\$0.00	\$6,822,146.77	\$32,809.76	\$32,243.25	\$566.51
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$410,000.00	\$126,371.56	\$536,371.56	\$198,051.61	\$324,567.98	\$198,051.61	\$0.00	\$338,319.95	\$198,051.61	\$194,911.61	\$3,140.00
2710	Vestuario y uniformes	\$10,000.00	\$82,800.00	\$92,800.00	\$47,800.00	\$36,599.99	\$47,800.00	\$0.00	\$45,000.00	\$47,800.00	\$44,660.00	\$3,140.00
2711	Vestuario y uniformes	\$10,000.00	\$82,800.00	\$92,800.00	\$47,800.00	\$36,599.99	\$47,800.00	\$0.00	\$45,000.00	\$47,800.00	\$44,660.00	\$3,140.00
2720	Prendas de seguridad y protección personal	\$250,000.00	\$5,351.96	\$255,351.96	\$112,033.02	\$137,966.98	\$112,033.02	\$0.00	\$143,318.94	\$112,033.02	\$112,033.02	\$0.00
2721	Prendas de seguridad y protección personal	\$250,000.00	\$5,351.96	\$255,351.96	\$112,033.02	\$137,966.98	\$112,033.02	\$0.00	\$143,318.94	\$112,033.02	\$112,033.02	\$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	\$12,050.00	\$12,050.00	\$12,048.99	\$1.01	\$12,048.99	\$0.00	\$1.01	\$12,048.99	\$12,048.99	\$0.00
2741	Productos textiles	\$0.00	\$12,050.00	\$12,050.00	\$12,048.99	\$1.01	\$12,048.99	\$0.00	\$1.01	\$12,048.99	\$12,048.99	\$0.00
2800	Materiales y suministro para seguridad	\$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
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	Prendas de protección para seguridad pública y nacional	\$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



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MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022
12:03 p. m.

Unidad Administrativa		Presupuesto Vigente Al 31/mar./2022	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,235,000.00	\$67,831.10	\$1,302,831.10	\$92,846.54	\$1,166,494.07	\$92,846.54	\$0.00	\$1,209,984.56	\$92,846.54	\$92,758.49	\$88.05
2910	Herramientas menores	\$140,000.00	\$14,594.00	\$154,594.00	\$46,678.49	\$85,505.02	\$46,678.49	\$0.00	\$107,915.51	\$46,678.49	\$46,590.44	\$88.05
2911	Herramientas menores	\$140,000.00	\$14,594.00	\$154,594.00	\$46,678.49	\$85,505.02	\$46,678.49	\$0.00	\$107,915.51	\$46,678.49	\$46,590.44	\$88.05
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 transporte	\$1,000,000.00	\$51,820.00	\$1,051,820.00	\$43,449.05	\$987,290.95	\$43,449.05	\$0.00	\$1,008,370.95	\$43,449.05	\$43,449.05	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$51,820.00	\$1,051,820.00	\$43,449.05	\$987,290.95	\$43,449.05	\$0.00	\$1,008,370.95	\$43,449.05	\$43,449.05	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,073,000.00	\$1,355,022.67	\$12,428,022.67	\$2,276,517.33	\$8,026,813.36	\$2,275,367.33	\$1,150.00	\$10,152,655.34	\$2,275,367.33	\$2,275,367.33	\$0.00
3100	SERVICIOS BÁSICOS	\$597,000.00	\$415,246.27	\$1,012,246.27	\$125,329.20	\$721,402.90	\$125,329.20	\$0.00	\$886,917.07	\$125,329.20	\$125,329.20	\$0.00
3110	Energía eléctrica	\$200,000.00	\$357,435.00	\$557,435.00	\$100,908.00	\$333,061.00	\$100,908.00	\$0.00	\$456,527.00	\$100,908.00	\$100,908.00	\$0.00
3111	Energía eléctrica	\$200,000.00	\$357,435.00	\$557,435.00	\$100,908.00	\$333,061.00	\$100,908.00	\$0.00	\$456,527.00	\$100,908.00	\$100,908.00	\$0.00
3120	Gas	\$210,000.00	-\$8,768.00	\$201,232.00	\$3,733.20	\$188,541.88	\$3,733.20	\$0.00	\$197,498.80	\$3,733.20	\$3,733.20	\$0.00
3121	GAS	\$210,000.00	-\$8,768.00	\$201,232.00	\$3,733.20	\$188,541.88	\$3,733.20	\$0.00	\$197,498.80	\$3,733.20	\$3,733.20	\$0.00
3140	Telefonía Tradicional	\$125,000.00	\$6,676.00	\$131,676.00	\$7,619.00	\$103,671.00	\$7,619.00	\$0.00	\$124,057.00	\$7,619.00	\$7,619.00	\$0.00
3141	Telefonía tradicional	\$125,000.00	\$6,676.00	\$131,676.00	\$7,619.00	\$103,671.00	\$7,619.00	\$0.00	\$124,057.00	\$7,619.00	\$7,619.00	\$0.00
3150	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
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	\$13,069.00	\$84,129.00	\$13,069.00	\$0.00	\$95,908.00	\$13,069.00	\$13,069.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$58,977.00	\$108,977.00	\$13,069.00	\$84,129.00	\$13,069.00	\$0.00	\$95,908.00	\$13,069.00	\$13,069.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$926.27	\$2,926.27	\$0.00	\$2,000.02	\$0.00	\$0.00	\$2,926.27	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$926.27	\$2,926.27	\$0.00	\$2,000.02	\$0.00	\$0.00	\$2,926.27	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,185,000.00	-\$767,099.35	\$2,417,900.65	\$246,793.03	\$2,171,107.62	\$246,793.03	\$0.00	\$2,171,107.62	\$246,793.03	\$246,793.03	\$0.00
3220	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$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, c	\$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 labo	\$2,600,000.00	-\$940,419.95	\$1,659,580.05	\$0.00	\$1,659,580.05	\$0.00	\$0.00	\$1,659,580.05	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022
12:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para		o No	Sin Devengar			Pagar
			Al	31/mar./2022		Comprometer		Devengado				Deuda
3241	Arrendamiento de equipo e instrumental médico y de labc	\$2,600,000.00	-\$940,419.95	\$1,659,580.05	\$0.00	\$1,659,580.05	\$0.00	\$0.00	\$1,659,580.05	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$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	\$0.00	\$189,388.05	\$0.00	\$0.00	\$189,388.05	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$200,000.00	-\$10,611.95	\$189,388.05	\$0.00	\$189,388.05	\$0.00	\$0.00	\$189,388.05	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,170,000.00	\$82,974.30	\$1,252,974.30	\$303,392.95	\$726,662.88	\$303,392.95	\$0.00	\$949,581.35	\$303,392.95	\$303,392.95	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$97,992.98	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$97,992.98	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$610,000.00	-\$213,115.70	\$396,884.30	\$71,392.95	\$268,669.90	\$71,392.95	\$0.00	\$325,491.35	\$71,392.95	\$71,392.95	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$610,000.00	-\$213,115.70	\$396,884.30	\$71,392.95	\$268,669.90	\$71,392.95	\$0.00	\$325,491.35	\$71,392.95	\$71,392.95	\$0.00
3340	Servicios de capacitación	\$170,000.00	\$296,090.00	\$466,090.00	\$232,000.00	\$170,000.00	\$232,000.00	\$0.00	\$234,090.00	\$232,000.00	\$232,000.00	\$0.00
3341	Servicios de capacitación	\$170,000.00	\$296,090.00	\$466,090.00	\$232,000.00	\$170,000.00	\$232,000.00	\$0.00	\$234,090.00	\$232,000.00	\$232,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$550,000.00	\$116.54	\$550,116.54	\$0.00	\$408,562.17	\$0.00	\$0.00	\$550,116.54	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	-\$444.44	\$49,555.56	\$0.00	\$45,439.82	\$0.00	\$0.00	\$49,555.56	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	-\$444.44	\$49,555.56	\$0.00	\$45,439.82	\$0.00	\$0.00	\$49,555.56	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$363,122.35	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$363,122.35	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$560.98	\$560.98	\$0.00	\$0.00	\$0.00	\$0.00	\$560.98	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$560.98	\$560.98	\$0.00	\$0.00	\$0.00	\$0.00	\$560.98	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$840,000.00	-\$28,181.70	\$811,818.30	\$144,168.22	\$499,300.08	\$144,168.22	\$0.00	\$667,650.08	\$144,168.22	\$144,168.22	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$45,000.00	-\$1,911.68	\$43,088.32	\$27,702.03	\$6,386.29	\$27,702.03	\$0.00	\$15,386.29	\$27,702.03	\$27,702.03	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$45,000.00	-\$1,911.68	\$43,088.32	\$27,702.03	\$6,386.29	\$27,702.03	\$0.00	\$15,386.29	\$27,702.03	\$27,702.03	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$20,000.00	\$14,210.00	\$34,210.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$34,210.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$20,000.00	\$14,210.00	\$34,210.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$34,210.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$117,460.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022
12:03 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones) AI									
			31/mar./2022	31/mar./2022			Comprometer	Devengado	Devengado			Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$117,460.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$43,540.02	\$256,459.98	\$113,566.19	\$72,317.65	\$113,566.19	\$0.00	\$142,893.79	\$113,566.19	\$113,566.19	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	-\$43,540.02	\$256,459.98	\$113,566.19	\$72,317.65	\$113,566.19	\$0.00	\$142,893.79	\$113,566.19	\$113,566.19	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$186,336.14	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$186,336.14	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$88,400.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$88,400.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$3,060.00	\$53,060.00	\$2,900.00	\$20,000.00	\$2,900.00	\$0.00	\$50,160.00	\$2,900.00	\$2,900.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$3,060.00	\$53,060.00	\$2,900.00	\$20,000.00	\$2,900.00	\$0.00	\$50,160.00	\$2,900.00	\$2,900.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$500,000.00	-\$2,900.00	\$497,100.00	\$48,720.00	\$386,979.99	\$48,720.00	\$0.00	\$448,380.00	\$48,720.00	\$48,720.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	-\$17,900.01	\$482,099.99	\$48,720.00	\$386,979.99	\$48,720.00	\$0.00	\$433,379.99	\$48,720.00	\$48,720.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$17,900.01	\$482,099.99	\$48,720.00	\$386,979.99	\$48,720.00	\$0.00	\$433,379.99	\$48,720.00	\$48,720.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$870,000.00	\$11,542.84	\$881,542.84	\$131,259.31	\$547,568.62	\$130,109.31	\$1,150.00	\$751,433.53	\$130,109.31	\$130,109.31	\$0.00
3720	Pasajes terrestres	\$35,000.00	\$237,558.00	\$272,558.00	\$75,797.58	\$66,132.24	\$74,647.58	\$1,150.00	\$197,910.42	\$74,647.58	\$74,647.58	\$0.00
3721	Pasajes terrestres	\$35,000.00	\$237,558.00	\$272,558.00	\$75,797.58	\$66,132.24	\$74,647.58	\$1,150.00	\$197,910.42	\$74,647.58	\$74,647.58	\$0.00
3750	Viáticos en el país	\$785,000.00	-\$242,496.66	\$542,503.34	\$32,486.23	\$459,515.08	\$32,486.23	\$0.00	\$510,017.11	\$32,486.23	\$32,486.23	\$0.00
3751	Viáticos en el país	\$635,000.00	-\$242,496.66	\$392,503.34	\$32,486.23	\$309,515.08	\$32,486.23	\$0.00	\$360,017.11	\$32,486.23	\$32,486.23	\$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	\$22,975.50	\$21,921.30	\$22,975.50	\$0.00	\$43,506.00	\$22,975.50	\$22,975.50	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	\$16,481.50	\$66,481.50	\$22,975.50	\$21,921.30	\$22,975.50	\$0.00	\$43,506.00	\$22,975.50	\$22,975.50	\$0.00
3800	SERVICIOS OFICIALES	\$1,450,000.00	\$77,704.77	\$1,527,704.77	\$209,887.62	\$1,110,389.10	\$209,887.62	\$0.00	\$1,317,817.15	\$209,887.62	\$209,887.62	\$0.00
3810	Gastos ceremonial	\$1,150,000.00	-\$473,362.03	\$676,637.97	\$1,800.01	\$674,837.96	\$1,800.01	\$0.00	\$674,837.96	\$1,800.01	\$1,800.01	\$0.00
3811	Gastos de ceremonial	\$1,150,000.00	-\$473,362.03	\$676,637.97	\$1,800.01	\$674,837.96	\$1,800.01	\$0.00	\$674,837.96	\$1,800.01	\$1,800.01	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	\$551,066.80	\$851,066.80	\$208,087.61	\$435,551.14	\$208,087.61	\$0.00	\$642,979.19	\$208,087.61	\$208,087.61	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	\$551,066.80	\$851,066.80	\$208,087.61	\$435,551.14	\$208,087.61	\$0.00	\$642,979.19	\$208,087.61	\$208,087.61	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,911,000.00	\$1,565,619.00	\$3,476,619.00	\$1,066,967.00	\$1,454,840.00	\$1,066,967.00	\$0.00	\$2,409,652.00	\$1,066,967.00	\$1,066,967.00	\$0.00
3920	Impuestos y derechos	\$1,411,000.00	\$0.00	\$1,411,000.00	\$159,121.00	\$1,234,840.00	\$159,121.00	\$0.00	\$1,251,879.00	\$159,121.00	\$159,121.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$132,961.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre nomina	\$1,250,000.00	\$0.00	\$1,250,000.00	\$159,121.00	\$1,090,879.00	\$159,121.00	\$0.00	\$1,090,879.00	\$159,121.00	\$159,121.00	\$0.00



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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022
12:03 p. m.

Unidad Administrativa		Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Cuentas por				
Objeto del Gasto		Aprobado	(Reducciones)	Vigente Al	Comprometido	o No	Disponble para	Presupuesto	Ejercido	Pagado	Pagar	
			Al	31/mar./2022		Devengado	Comprometer	Sin Devengar			Deuda	
			31/mar./2022									
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	\$907,846.00	\$200,000.00	\$907,846.00	\$0.00	\$750,995.00	\$907,846.00	\$907,846.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$480,000.00	\$1,178,841.00	\$1,658,841.00	\$907,846.00	\$200,000.00	\$907,846.00	\$0.00	\$750,995.00	\$907,846.00	\$907,846.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$386,778.00	\$386,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,778.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$386,778.00	\$386,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,778.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,556,000.00	-\$48,935.63	\$4,507,064.37	\$379,116.07	\$3,855,432.69	\$379,116.07	\$0.00	\$4,127,948.30	\$379,116.07	\$379,116.07	\$0.00
4400	AYUDAS SOCIALES	\$4,556,000.00	-\$48,935.63	\$4,507,064.37	\$379,116.07	\$3,855,432.69	\$379,116.07	\$0.00	\$4,127,948.30	\$379,116.07	\$379,116.07	\$0.00
4410	Ayudas sociales a personas	\$4,546,000.00	-\$149,762.28	\$4,396,237.72	\$350,176.06	\$3,827,723.85	\$350,176.06	\$0.00	\$4,046,061.66	\$350,176.06	\$350,176.06	\$0.00
4411	Ayudas sociales a personas	\$4,546,000.00	-\$149,762.28	\$4,396,237.72	\$350,176.06	\$3,827,723.85	\$350,176.06	\$0.00	\$4,046,061.66	\$350,176.06	\$350,176.06	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$49,751.85	\$49,751.85	\$28,940.01	\$17,708.84	\$28,940.01	\$0.00	\$20,811.84	\$28,940.01	\$28,940.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$49,751.85	\$49,751.85	\$28,940.01	\$17,708.84	\$28,940.01	\$0.00	\$20,811.84	\$28,940.01	\$28,940.01	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$51,074.80	\$61,074.80	\$0.00	\$10,000.00	\$0.00	\$0.00	\$61,074.80	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$51,074.80	\$61,074.80	\$0.00	\$10,000.00	\$0.00	\$0.00	\$61,074.80	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$360,000.00	\$37,777.50	\$397,777.50	\$47,267.47	\$292,371.02	\$47,267.47	\$0.00	\$350,510.03	\$47,267.47	\$47,267.47	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$170,000.00	\$0.00	\$170,000.00	\$9,489.97	\$151,511.02	\$9,489.97	\$0.00	\$160,510.03	\$9,489.97	\$9,489.97	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5130	Bienes artisticos, culturales y científicos	\$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
5131	Bienes artísticos, culturales y científicos	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$100,000.00	\$0.00	\$100,000.00	\$9,489.97	\$81,511.02	\$9,489.97	\$0.00	\$90,510.03	\$9,489.97	\$9,489.97	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$100,000.00	\$9,489.97	\$81,511.02	\$9,489.97	\$0.00	\$90,510.03	\$9,489.97	\$9,489.97	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$35,000.00	\$19,140.00	\$54,140.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$54,140.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$125,000.00	-\$49,140.00	\$75,860.00	\$0.00	\$75,860.00	\$0.00	\$0.00	\$75,860.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$125,000.00	-\$49,140.00	\$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	-\$49,140.00	\$75,860.00	\$0.00	\$75,860.00	\$0.00	\$0.00	\$75,860.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022
12:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al		Disponible para		o No	Sin Devengar			Pagar
		31/mar./2022	31/mar./2022	31/mar./2022		Comprometer		Devengado				Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$67,777.50	\$97,777.50	\$37,777.50	\$30,000.00	\$37,777.50	\$0.00	\$60,000.00	\$37,777.50	\$37,777.50	\$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-herramienta	\$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	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,070,000.00	\$0.00	\$2,070,000.00	\$669,051.68	\$1,129,622.70	\$669,051.68	\$0.00	\$1,400,948.32	\$669,051.68	\$669,051.68	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,070,000.00	\$0.00	\$2,070,000.00	\$669,051.68	\$1,129,622.70	\$669,051.68	\$0.00	\$1,400,948.32	\$669,051.68	\$669,051.68	\$0.00
9910	ADEFAS	\$2,070,000.00	\$0.00	\$2,070,000.00	\$669,051.68	\$1,129,622.70	\$669,051.68	\$0.00	\$1,400,948.32	\$669,051.68	\$669,051.68	\$0.00
9911	ADEFAS	\$2,070,000.00	\$0.00	\$2,070,000.00	\$669,051.68	\$1,129,622.70	\$669,051.68	\$0.00	\$1,400,948.32	\$669,051.68	\$669,051.68	\$0.00
TESORERIA		\$101,734,125.00	\$1,694,501.60	\$103,428,626.60	\$4,909,781.71	\$52,769,148.77	\$9,807,409.80	-\$4,897,628.09	\$93,621,216.80	\$9,807,409.80	\$9,800,425.81	\$6,983.99
102 INFRAESTRUCTURA												
2000	MATERIALES Y SUMINISTRO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
3000	SERVICIOS GENERALES	\$782,000.00	\$0.00	\$782,000.00	\$109,620.00	\$672,380.00	\$109,620.00	\$0.00	\$672,380.00	\$109,620.00	\$109,620.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$432,000.00	\$0.00	\$432,000.00	\$109,620.00	\$322,380.00	\$109,620.00	\$0.00	\$322,380.00	\$109,620.00	\$109,620.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$432,000.00	\$0.00	\$432,000.00	\$109,620.00	\$322,380.00	\$109,620.00	\$0.00	\$322,380.00	\$109,620.00	\$109,620.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$432,000.00	\$0.00	\$432,000.00	\$109,620.00	\$322,380.00	\$109,620.00	\$0.00	\$322,380.00	\$109,620.00	\$109,620.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

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Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2022		Comprometer	Devengado	Devengado			Deuda	
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,195,000.00	\$0.00	\$1,195,000.00	\$0.00	\$1,195,000.00	\$0.00	\$0.00	\$1,195,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
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
5690	Otros equipos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
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
6000	INVERSIÓN PÚBLICA	\$109,523,000.00	\$30,508,469.00	\$140,031,469.00	\$0.00	\$140,031,469.00	\$0.00	\$0.00	\$140,031,469.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$109,050,000.00	\$30,508,469.00	\$139,558,469.00	\$0.00	\$139,558,469.00	\$0.00	\$0.00	\$139,558,469.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$34,300,000.00	\$3,000,000.00	\$37,300,000.00	\$0.00	\$37,300,000.00	\$0.00	\$0.00	\$37,300,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$34,300,000.00	\$3,000,000.00	\$37,300,000.00	\$0.00	\$37,300,000.00	\$0.00	\$0.00	\$37,300,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$15,500,000.00	\$0.00	\$15,500,000.00	\$0.00	\$15,500,000.00	\$0.00	\$0.00	\$15,500,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$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
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$20,250,000.00	\$8,000,000.00	\$28,250,000.00	\$0.00	\$28,250,000.00	\$0.00	\$0.00	\$28,250,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$20,250,000.00	\$8,000,000.00	\$28,250,000.00	\$0.00	\$28,250,000.00	\$0.00	\$0.00	\$28,250,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022
12:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6140	División de terrenos y construcción de obras de urbaniza	\$10,000,000.00	\$13,308,469....	\$23,308,469.00	\$0.00	\$23,308,469.00	\$0.00	\$0.00	\$23,308,469.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$10,000,000.00	\$13,308,469....	\$23,308,469.00	\$0.00	\$23,308,469.00	\$0.00	\$0.00	\$23,308,469.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$29,000,000.00	\$6,200,000.00	\$35,200,000.00	\$0.00	\$35,200,000.00	\$0.00	\$0.00	\$35,200,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$29,000,000.00	\$6,200,000.00	\$35,200,000.00	\$0.00	\$35,200,000.00	\$0.00	\$0.00	\$35,200,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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
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
INFRAESTRUCTURA		\$114,000,000.00	\$30,508,469.00	\$144,508,469.00	\$109,620.00	\$144,398,849.00	\$109,620.00	\$0.00	\$144,398,849.00	\$109,620.00	\$109,620.00	\$0.00
103 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$7,400,000.00	\$986,354.00	\$8,386,354.00	\$200.00	\$3,259,275.94	\$482,540.20	-\$482,340.20	\$7,903,813.80	\$482,540.20	\$482,540.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,250,000.00	-\$2,500,000.00	\$3,750,000.00	\$0.00	\$729,049.53	\$274,976.59	-\$274,976.59	\$3,475,023.41	\$274,976.59	\$274,976.59	\$0.00
1130	Sueldos base al personal permanente	\$6,250,000.00	-\$2,500,000.00	\$3,750,000.00	\$0.00	\$729,049.53	\$274,976.59	-\$274,976.59	\$3,475,023.41	\$274,976.59	\$274,976.59	\$0.00
1131	Sueldos base al personal permanente	\$6,100,000.00	-\$2,500,000.00	\$3,600,000.00	\$0.00	\$579,049.53	\$274,976.59	-\$274,976.59	\$3,325,023.41	\$274,976.59	\$274,976.59	\$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
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$2,498,000.00	\$2,498,000.00	\$0.00	\$392,072.41	\$207,363.61	-\$207,363.61	\$2,290,636.39	\$207,363.61	\$207,363.61	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$2,498,000.00	\$2,498,000.00	\$0.00	\$392,072.41	\$207,363.61	-\$207,363.61	\$2,290,636.39	\$207,363.61	\$207,363.61	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$2,498,000.00	\$2,498,000.00	\$0.00	\$392,072.41	\$207,363.61	-\$207,363.61	\$2,290,636.39	\$207,363.61	\$207,363.61	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$900,000.00	\$2,000.00	\$902,000.00	\$200.00	\$901,800.00	\$200.00	\$0.00	\$901,800.00	\$200.00	\$200.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$2,000.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$0.00	\$2,000.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$0.00
1600	PREVISIONES	\$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
1610	Previsiones de carácter laboral, económica y de segurida	\$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
2000	MATERIALES Y SUMINISTRO	\$3,230,000.00	\$1,750,000.00	\$4,980,000.00	\$166,298.66	\$4,480,273.24	\$166,298.66	\$0.00	\$4,813,701.34	\$166,298.66	\$382,282.69	-\$215,984.03
2100	Materiales de administración, emisión de docuemntos	\$60,000.00	\$200,000.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$100,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$100,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$100,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022
12:03 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponible para		o No				Sin Devengar
			Al	31/mar./2022		Comprometer		Devengado				Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	\$100,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$550,000.00	\$1,200,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	\$333,333.33	\$433,333.33	\$0.00	\$433,333.33	\$0.00	\$0.00	\$433,333.33	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$333,333.33	\$433,333.33	\$0.00	\$433,333.33	\$0.00	\$0.00	\$433,333.33	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$333,333.33	\$433,333.33	\$0.00	\$433,333.33	\$0.00	\$0.00	\$433,333.33	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$333,333.33	\$433,333.33	\$0.00	\$433,333.33	\$0.00	\$0.00	\$433,333.33	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$250,000.00	\$200,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$250,000.00	\$200,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$333,333.34	\$433,333.34	\$0.00	\$433,333.34	\$0.00	\$0.00	\$433,333.34	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$333,333.34	\$433,333.34	\$0.00	\$433,333.34	\$0.00	\$0.00	\$433,333.34	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,970,000.00	\$150,000.00	\$2,120,000.00	\$166,298.66	\$1,620,863.23	\$166,298.66	\$0.00	\$1,953,701.34	\$166,298.66	\$382,282.69	-\$215,984.03
2610	Combustibles, lubricantes y aditivos	\$1,970,000.00	\$150,000.00	\$2,120,000.00	\$166,298.66	\$1,620,863.23	\$166,298.66	\$0.00	\$1,953,701.34	\$166,298.66	\$382,282.69	-\$215,984.03
2611	Combustibles, lubricantes y aditivos	\$1,970,000.00	\$150,000.00	\$2,120,000.00	\$166,298.66	\$1,620,863.23	\$166,298.66	\$0.00	\$1,953,701.34	\$166,298.66	\$382,282.69	-\$215,984.03
2800	Materiales y suministro para seguridad	\$300,000.00	\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$300,000.00	\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$300,000.00	\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$350,000.00	\$100,000.00	\$450,000.00	\$0.00	\$449,410.01	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$100,000.00	\$450,000.00	\$0.00	\$449,410.01	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$100,000.00	\$450,000.00	\$0.00	\$449,410.01	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,126,000.00	\$3,400,582.32	\$10,526,582.32	\$805,764.29	\$8,127,113.14	\$805,764.29	\$0.00	\$9,720,818.03	\$805,764.29	\$805,764.29	\$0.00
3100	SERVICIOS BÁSICOS	\$6,000,000.00	\$3,000,000.00	\$9,000,000.00	\$669,639.00	\$6,875,122.00	\$669,639.00	\$0.00	\$8,330,361.00	\$669,639.00	\$669,639.00	\$0.00
3110	Energía eléctrica	\$6,000,000.00	\$3,000,000.00	\$9,000,000.00	\$669,639.00	\$6,875,122.00	\$669,639.00	\$0.00	\$8,330,361.00	\$669,639.00	\$669,639.00	\$0.00
3111	Energía eléctrica	\$6,000,000.00	\$3,000,000.00	\$9,000,000.00	\$669,639.00	\$6,875,122.00	\$669,639.00	\$0.00	\$8,330,361.00	\$669,639.00	\$669,639.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$700,000.00	\$300,000.00	\$1,000,000.00	\$75,400.00	\$798,160.00	\$75,400.00	\$0.00	\$924,600.00	\$75,400.00	\$75,400.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$700,000.00	\$230,400.00	\$930,400.00	\$40,600.00	\$798,160.00	\$40,600.00	\$0.00	\$889,800.00	\$40,600.00	\$40,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$700,000.00	\$230,400.00	\$930,400.00	\$40,600.00	\$798,160.00	\$40,600.00	\$0.00	\$889,800.00	\$40,600.00	\$40,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$69,600.00	\$69,600.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$69,600.00	\$69,600.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$26,000.00	\$582.32	\$26,582.32	\$59.16	\$26,000.00	\$59.16	\$0.00	\$26,523.16	\$59.16	\$59.16	\$0.00
3410	Servicios financieros y bancarios	\$26,000.00	\$582.32	\$26,582.32	\$59.16	\$26,000.00	\$59.16	\$0.00	\$26,523.16	\$59.16	\$59.16	\$0.00
3411	Servicios financieros y bancarios	\$26,000.00	\$582.32	\$26,582.32	\$59.16	\$26,000.00	\$59.16	\$0.00	\$26,523.16	\$59.16	\$59.16	\$0.00



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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 11/abr./2022
12:03 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$50,000.00	\$50,000.00	\$49,300.00	\$700.00	\$49,300.00	\$0.00	\$700.00	\$49,300.00	\$49,300.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$49,300.00	\$700.00	\$49,300.00	\$0.00	\$700.00	\$49,300.00	\$49,300.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$49,300.00	\$700.00	\$49,300.00	\$0.00	\$700.00	\$49,300.00	\$49,300.00	\$0.00
3700	Servicios de traslados y viáticos	\$150,000.00	\$50,000.00	\$200,000.00	\$11,366.13	\$177,131.14	\$11,366.13	\$0.00	\$188,633.87	\$11,366.13	\$11,366.13	\$0.00
3750	Viáticos en el país	\$150,000.00	\$50,000.00	\$200,000.00	\$11,366.13	\$177,131.14	\$11,366.13	\$0.00	\$188,633.87	\$11,366.13	\$11,366.13	\$0.00
3751	Viáticos en el país	\$150,000.00	\$50,000.00	\$200,000.00	\$11,366.13	\$177,131.14	\$11,366.13	\$0.00	\$188,633.87	\$11,366.13	\$11,366.13	\$0.00
3800	SERVICIOS OFICIALES	\$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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,794,000.00	\$3,014,304.00	\$6,808,304.00	\$77,000.00	\$6,577,304.00	\$77,000.00	\$0.00	\$6,731,304.00	\$77,000.00	\$77,000.00	\$0.00
4400	AYUDAS SOCIALES	\$3,794,000.00	\$3,014,304.00	\$6,808,304.00	\$77,000.00	\$6,577,304.00	\$77,000.00	\$0.00	\$6,731,304.00	\$77,000.00	\$77,000.00	\$0.00
4410	Ayudas sociales a personas	\$2,954,000.00	\$2,954,304.00	\$5,908,304.00	\$0.00	\$5,908,304.00	\$0.00	\$0.00	\$5,908,304.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$2,954,000.00	\$2,954,304.00	\$5,908,304.00	\$0.00	\$5,908,304.00	\$0.00	\$0.00	\$5,908,304.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$840,000.00	\$60,000.00	\$900,000.00	\$77,000.00	\$669,000.00	\$77,000.00	\$0.00	\$823,000.00	\$77,000.00	\$77,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$840,000.00	\$60,000.00	\$900,000.00	\$77,000.00	\$669,000.00	\$77,000.00	\$0.00	\$823,000.00	\$77,000.00	\$77,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$950,000.00	\$600,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
5500	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
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
6000	INVERSIÓN PÚBLICA	\$2,700,000.00	\$350,000.00	\$3,050,000.00	\$0.00	\$3,050,000.00	\$0.00	\$0.00	\$3,050,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,700,000.00	\$350,000.00	\$3,050,000.00	\$0.00	\$3,050,000.00	\$0.00	\$0.00	\$3,050,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,700,000.00	\$350,000.00	\$3,050,000.00	\$0.00	\$3,050,000.00	\$0.00	\$0.00	\$3,050,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,200,000.00	\$100,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$1,500,000.00	\$250,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00



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**MUNICIPIO DE XILITLA
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Fecha y hora de Impresión | 11/abr./2022
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Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
FORTALECIMIENTO	\$27,000,000.00	\$10,101,240.32	\$37,101,240.32	\$1,049,262.95	\$28,843,966.32	\$1,531,603.15	-\$482,340.20	\$35,569,637.17	\$1,531,603.15	\$1,747,587.18	-\$215,984.03
104 OTROS FONDOS											
3000 SERVICIOS GENERALES	\$0.00	\$19,485.00	\$19,485.00	\$1,260.24	\$62.80	\$1,260.24	\$0.00	\$18,224.76	\$1,260.24	\$1,260.24	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$654.24	\$62.80	\$654.24	\$0.00	\$1,345.76	\$654.24	\$654.24	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$654.24	\$62.80	\$654.24	\$0.00	\$1,345.76	\$654.24	\$654.24	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$654.24	\$62.80	\$654.24	\$0.00	\$1,345.76	\$654.24	\$654.24	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$17,485.00	\$17,485.00	\$606.00	\$0.00	\$606.00	\$0.00	\$16,879.00	\$606.00	\$606.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$17,485.00	\$17,485.00	\$606.00	\$0.00	\$606.00	\$0.00	\$16,879.00	\$606.00	\$606.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$17,485.00	\$17,485.00	\$606.00	\$0.00	\$606.00	\$0.00	\$16,879.00	\$606.00	\$606.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$39,000,000.00	\$0.00	\$39,000,000.00	\$0.00	\$39,000,000.00	\$0.00	\$0.00	\$39,000,000.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$39,000,000.00	\$0.00	\$39,000,000.00	\$0.00	\$39,000,000.00	\$0.00	\$0.00	\$39,000,000.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$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
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIO	\$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
6126 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$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	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$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
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$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
6150 Construcción de vías de comunicación	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
OTROS FONDOS	\$39,000,000.00	\$19,485.00	\$39,019,485.00	\$1,260.24	\$39,000,062.80	\$1,260.24	\$0.00	\$39,018,224.76	\$1,260.24	\$1,260.24	\$0.00
Total Final	\$281,734,125.00	\$42,323,695.92	\$324,057,820.92	\$6,069,924.90	\$265,012,026.89	\$11,449,893.19	-\$5,379,968.29	\$312,607,927.73	\$11,449,893.19	\$11,658,893.23	-\$209,000.04