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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022**

Fecha y 21/sep./2022

hora de Impresión 12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$410,000.00	-\$47,173.51	\$362,826.49	\$550.00	\$250,593.46	\$550.00	\$0.00	\$362,276.49	\$550.00	\$550.00	\$0.00
2150	Material impreso e información digital	\$150,000.00	\$518,648.40	\$668,648.40	\$96,503.72	\$15,716.00	\$96,503.72	\$0.00	\$572,144.68	\$96,503.72	\$96,503.72	\$0.00
2151	Material impreso e información digital	\$150,000.00	\$518,648.40	\$668,648.40	\$96,503.72	\$15,716.00	\$96,503.72	\$0.00	\$572,144.68	\$96,503.72	\$96,503.72	\$0.00
2160	Material de limpieza	\$260,000.00	\$152,374.67	\$412,374.67	\$31,155.76	\$134,166.90	\$31,155.76	\$0.00	\$381,218.91	\$31,155.76	\$31,155.76	\$0.00
2161	Material de limpieza	\$260,000.00	\$152,374.67	\$412,374.67	\$31,155.76	\$134,166.90	\$31,155.76	\$0.00	\$381,218.91	\$31,155.76	\$31,155.76	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$75,000.00	\$0.00	\$75,000.00	\$12,000.00	\$30,735.00	\$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	\$30,735.00	\$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>\$478,854.57</b>	<b>\$1,085,354.57</b>	<b>\$91,977.70</b>	<b>\$128,019.46</b>	<b>\$91,977.70</b>	<b>\$0.00</b>	<b>\$993,376.87</b>	<b>\$91,977.70</b>	<b>\$91,977.70</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$590,000.00	\$419,680.54	\$1,009,680.54	\$89,866.70	\$62,427.71	\$89,866.70	\$0.00	\$919,813.84	\$89,866.70	\$89,866.70	\$0.00
2211	Productos alimenticios para personas	\$590,000.00	\$419,680.54	\$1,009,680.54	\$89,866.70	\$62,427.71	\$89,866.70	\$0.00	\$919,813.84	\$89,866.70	\$89,866.70	\$0.00
2230	Utensilios para el servicio de alimentación	\$16,500.00	\$59,174.03	\$75,674.03	\$2,111.00	\$65,591.75	\$2,111.00	\$0.00	\$73,563.03	\$2,111.00	\$2,111.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$16,500.00	\$59,174.03	\$75,674.03	\$2,111.00	\$65,591.75	\$2,111.00	\$0.00	\$73,563.03	\$2,111.00	\$2,111.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$11,716.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$11,716.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$18,649,000.00</b>	<b>-\$5,697,944.09</b>	<b>\$12,951,055.91</b>	<b>\$1,145,301.97</b>	<b>\$8,693,101.30</b>	<b>\$1,145,301.97</b>	<b>\$0.00</b>	<b>\$11,805,753.94</b>	<b>\$1,145,301.97</b>	<b>\$1,145,301.97</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$5,000,000.00	-\$1,892,115.24	\$3,107,884.76	\$207,495.00	\$2,364,267.29	\$207,495.00	\$0.00	\$2,900,389.76	\$207,495.00	\$207,495.00	\$0.00
2411	Productos minerales no metálicos	\$5,000,000.00	-\$1,892,115.24	\$3,107,884.76	\$207,495.00	\$2,364,267.29	\$207,495.00	\$0.00	\$2,900,389.76	\$207,495.00	\$207,495.00	\$0.00
2420	Cemento y productos de concreto	\$5,200,000.00	-\$2,319,450.04	\$2,880,549.96	\$478,390.00	\$1,826,391.70	\$478,390.00	\$0.00	\$2,402,159.96	\$478,390.00	\$478,390.00	\$0.00
2421	Cemento y productos de concreto	\$5,200,000.00	-\$2,319,450.04	\$2,880,549.96	\$478,390.00	\$1,826,391.70	\$478,390.00	\$0.00	\$2,402,159.96	\$478,390.00	\$478,390.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$38,148.45	\$48,148.45	\$19,596.75	\$544.96	\$19,596.75	\$0.00	\$28,551.70	\$19,596.75	\$19,596.75	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$38,148.45	\$48,148.45	\$19,596.75	\$544.96	\$19,596.75	\$0.00	\$28,551.70	\$19,596.75	\$19,596.75	\$0.00
2440	Madera y productos de madera	\$100,000.00	\$364,943.38	\$464,943.38	\$73,720.00	\$0.01	\$73,720.00	\$0.00	\$391,223.38	\$73,720.00	\$73,720.00	\$0.00
2441	Madera y productos de madera	\$100,000.00	\$364,943.38	\$464,943.38	\$73,720.00	\$0.01	\$73,720.00	\$0.00	\$391,223.38	\$73,720.00	\$73,720.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$3,232.00	\$3,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$3,232.00	\$3,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$3,000,000.00	\$254,744.22	\$3,254,744.22	\$23,342.95	\$2,891,224.06	\$23,342.95	\$0.00	\$3,231,401.27	\$23,342.95	\$23,342.95	\$0.00
2461	Material eléctrico y electrónico	\$3,000,000.00	\$254,744.22	\$3,254,744.22	\$23,342.95	\$2,891,224.06	\$23,342.95	\$0.00	\$3,231,401.27	\$23,342.95	\$23,342.95	\$0.00
2470	Artículos metálicos para la construcción	\$4,739,000.00	-\$2,454,735.38	\$2,284,264.62	\$302,754.26	\$1,394,553.19	\$302,754.26	\$0.00	\$1,981,510.36	\$302,754.26	\$302,754.26	\$0.00
2471	Artículos metálicos para la construcción	\$4,739,000.00	-\$2,454,735.38	\$2,284,264.62	\$302,754.26	\$1,394,553.19	\$302,754.26	\$0.00	\$1,981,510.36	\$302,754.26	\$302,754.26	\$0.00
2480	Materiales complementarios	\$100,000.00	\$651.63	\$100,651.63	\$0.00	\$98,505.02	\$0.00	\$0.00	\$100,651.63	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	\$651.63	\$100,651.63	\$0.00	\$98,505.02	\$0.00	\$0.00	\$100,651.63	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$306,636.89	\$806,636.89	\$40,003.01	\$117,615.07	\$40,003.01	\$0.00	\$766,633.88	\$40,003.01	\$40,003.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$306,636.89	\$806,636.89	\$40,003.01	\$117,615.07	\$40,003.01	\$0.00	\$766,633.88	\$40,003.01	\$40,003.01	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,660,000.00</b>	<b>\$28,765.94</b>	<b>\$1,688,765.94</b>	<b>\$499.99</b>	<b>\$1,537,739.11</b>	<b>\$499.99</b>	<b>\$0.00</b>	<b>\$1,688,265.95</b>	<b>\$499.99</b>	<b>\$499.99</b>	<b>\$0.00</b>



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# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y hora de Impresión | 21/sep./2022  
12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2510	Productos químicos básicos	\$0.00	\$4,078.56	\$4,078.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.56	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$4,078.56	\$4,078.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.56	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$499.99	\$9,500.01	\$499.99	\$0.00	\$9,500.01	\$499.99	\$499.99	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$499.99	\$9,500.01	\$499.99	\$0.00	\$9,500.01	\$499.99	\$499.99	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$8,622.02	\$108,622.02	\$0.00	\$97,645.40	\$0.00	\$0.00	\$108,622.02	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$8,622.02	\$108,622.02	\$0.00	\$97,645.40	\$0.00	\$0.00	\$108,622.02	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,000,000.00	-\$524.88	\$999,475.12	\$0.00	\$988,431.15	\$0.00	\$0.00	\$999,475.12	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000,000.00	-\$524.88	\$999,475.12	\$0.00	\$988,431.15	\$0.00	\$0.00	\$999,475.12	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$550,000.00	\$8,323.52	\$558,323.52	\$0.00	\$441,881.83	\$0.00	\$0.00	\$558,323.52	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$550,000.00	\$8,323.52	\$558,323.52	\$0.00	\$441,881.83	\$0.00	\$0.00	\$558,323.52	\$0.00	\$0.00	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$8,800,000.00</b>	<b>\$2,459,798.42</b>	<b>\$11,259,798.42</b>	<b>\$771,864.97</b>	<b>\$6,942,808.22</b>	<b>\$771,864.97</b>	<b>\$0.00</b>	<b>\$10,487,933.45</b>	<b>\$771,864.97</b>	<b>\$771,864.97</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$8,800,000.00	\$2,459,798.42	\$11,259,798.42	\$771,864.97	\$6,942,808.22	\$771,864.97	\$0.00	\$10,487,933.45	\$771,864.97	\$771,864.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$8,800,000.00	\$2,459,798.42	\$11,259,798.42	\$771,864.97	\$6,942,808.22	\$771,864.97	\$0.00	\$10,487,933.45	\$771,864.97	\$771,864.97	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$410,000.00</b>	<b>\$184,165.76</b>	<b>\$594,165.76</b>	<b>\$16,964.89</b>	<b>\$193,152.27</b>	<b>\$16,964.89</b>	<b>\$0.00</b>	<b>\$577,200.87</b>	<b>\$16,964.89</b>	<b>\$16,964.89</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$10,000.00	\$121,672.05	\$131,672.05	\$14,060.01	\$0.01	\$14,060.01	\$0.00	\$117,612.04	\$14,060.01	\$14,060.01	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$121,672.05	\$131,672.05	\$14,060.01	\$0.01	\$14,060.01	\$0.00	\$117,612.04	\$14,060.01	\$14,060.01	\$0.00
2720	Prendas de seguridad y protección personal	\$250,000.00	\$5,351.96	\$255,351.96	\$2,289.00	\$68,653.01	\$2,289.00	\$0.00	\$253,062.96	\$2,289.00	\$2,289.00	\$0.00
2721	Prendas de seguridad y protección personal	\$250,000.00	\$5,351.96	\$255,351.96	\$2,289.00	\$68,653.01	\$2,289.00	\$0.00	\$253,062.96	\$2,289.00	\$2,289.00	\$0.00
2730	Artículos deportivos	\$150,000.00	\$26,169.60	\$176,169.60	\$0.00	\$124,499.25	\$0.00	\$0.00	\$176,169.60	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$150,000.00	\$26,169.60	\$176,169.60	\$0.00	\$124,499.25	\$0.00	\$0.00	\$176,169.60	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$29,572.55	\$29,572.55	\$615.88	\$0.00	\$615.88	\$0.00	\$28,956.67	\$615.88	\$615.88	\$0.00
2741	Productos textiles	\$0.00	\$29,572.55	\$29,572.55	\$615.88	\$0.00	\$615.88	\$0.00	\$28,956.67	\$615.88	\$615.88	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$0.00	\$1,399.60	\$1,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.60	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,399.60	\$1,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.60	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$310,000.00</b>	<b>\$299,372.00</b>	<b>\$609,372.00</b>	<b>\$584,408.00</b>	<b>\$10,000.00</b>	<b>\$584,408.00</b>	<b>\$0.00</b>	<b>\$24,964.00</b>	<b>\$584,408.00</b>	<b>\$584,408.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$310,000.00	\$299,372.00	\$609,372.00	\$584,408.00	\$10,000.00	\$584,408.00	\$0.00	\$24,964.00	\$584,408.00	\$584,408.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$310,000.00	\$299,372.00	\$609,372.00	\$584,408.00	\$10,000.00	\$584,408.00	\$0.00	\$24,964.00	\$584,408.00	\$584,408.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,585,000.00</b>	<b>\$968,607.95</b>	<b>\$2,553,607.95</b>	<b>\$255,841.90</b>	<b>\$1,499,789.58</b>	<b>\$255,841.90</b>	<b>\$0.00</b>	<b>\$2,297,766.05</b>	<b>\$255,841.90</b>	<b>\$255,841.90</b>	<b>\$0.00</b>
2910	Herramientas menores	\$140,000.00	\$61,553.98	\$201,553.98	\$8,235.98	\$36,661.10	\$8,235.98	\$0.00	\$193,318.00	\$8,235.98	\$8,235.98	\$0.00
2911	Herramientas menores	\$140,000.00	\$61,553.98	\$201,553.98	\$8,235.98	\$36,661.10	\$8,235.98	\$0.00	\$193,318.00	\$8,235.98	\$8,235.98	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$935.00	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	\$0.00	\$0.00



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Fecha y 21/sep./2022  
hora de Impresión 12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	Refacciones y accesorios menores de edificios	\$0.00	\$935.00	\$935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$17,672.10	\$32,672.10	\$0.00	\$13,058.10	\$0.00	\$0.00	\$32,672.10	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$17,672.10	\$32,672.10	\$0.00	\$13,058.10	\$0.00	\$0.00	\$32,672.10	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$840,958.43	\$1,840,958.43	\$247,605.92	\$980,878.38	\$247,605.92	\$0.00	\$1,593,352.51	\$247,605.92	\$247,605.92	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$840,958.43	\$1,840,958.43	\$247,605.92	\$980,878.38	\$247,605.92	\$0.00	\$1,593,352.51	\$247,605.92	\$247,605.92	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$430,000.00	\$47,488.44	\$477,488.44	\$0.00	\$469,192.00	\$0.00	\$0.00	\$477,488.44	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$430,000.00	\$47,488.44	\$477,488.44	\$0.00	\$469,192.00	\$0.00	\$0.00	\$477,488.44	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$18,981,000.00</b>	<b>\$19,485,091.10</b>	<b>\$38,466,091.10</b>	<b>\$4,605,118.54</b>	<b>\$11,709,096.34</b>	<b>\$4,620,038.54</b>	<b>-\$14,920.00</b>	<b>\$33,846,052.56</b>	<b>\$4,620,038.54</b>	<b>\$4,659,575.75</b>	<b>-\$39,537.21</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,597,000.00</b>	<b>\$3,902,815.35</b>	<b>\$10,499,815.35</b>	<b>\$813,112.86</b>	<b>\$3,611,445.54</b>	<b>\$813,112.86</b>	<b>\$0.00</b>	<b>\$9,686,702.49</b>	<b>\$813,112.86</b>	<b>\$852,650.07</b>	<b>-\$39,537.21</b>
3110	Energía eléctrica	\$6,200,000.00	\$3,774,512.00	\$9,974,512.00	\$795,316.00	\$3,258,344.00	\$795,316.00	\$0.00	\$9,179,196.00	\$795,316.00	\$834,853.21	-\$39,537.21
3111	Energía eléctrica	\$6,200,000.00	\$3,774,512.00	\$9,974,512.00	\$795,316.00	\$3,258,344.00	\$795,316.00	\$0.00	\$9,179,196.00	\$795,316.00	\$834,853.21	-\$39,537.21
3120	Gas	\$210,000.00	\$16,338.24	\$226,338.24	\$6,134.61	\$189,816.52	\$6,134.61	\$0.00	\$220,203.63	\$6,134.61	\$6,134.61	\$0.00
3121	GAS	\$210,000.00	\$16,338.24	\$226,338.24	\$6,134.61	\$189,816.52	\$6,134.61	\$0.00	\$220,203.63	\$6,134.61	\$6,134.61	\$0.00
3140	Telefonía Tradicional	\$125,000.00	\$22,378.00	\$147,378.00	\$11,201.00	\$60,915.00	\$11,201.00	\$0.00	\$136,177.00	\$11,201.00	\$11,201.00	\$0.00
3141	Telefonía tradicional	\$125,000.00	\$22,378.00	\$147,378.00	\$11,201.00	\$60,915.00	\$11,201.00	\$0.00	\$136,177.00	\$11,201.00	\$11,201.00	\$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	\$86,805.00	\$136,805.00	\$0.00	\$90,370.00	\$0.00	\$0.00	\$136,805.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$86,805.00	\$136,805.00	\$0.00	\$90,370.00	\$0.00	\$0.00	\$136,805.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$2,782.11	\$4,782.11	\$461.25	\$2,000.02	\$461.25	\$0.00	\$4,320.86	\$461.25	\$461.25	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$2,782.09	\$4,782.09	\$461.25	\$2,000.00	\$461.25	\$0.00	\$4,320.84	\$461.25	\$461.25	\$0.00
3182	Servicios postales	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,317,000.00</b>	<b>\$1,855,617.80</b>	<b>\$6,172,617.80</b>	<b>\$159,773.64</b>	<b>\$3,544,750.65</b>	<b>\$159,773.64</b>	<b>\$0.00</b>	<b>\$6,012,844.16</b>	<b>\$159,773.64</b>	<b>\$159,773.64</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$170,000.00	-\$38,112.00	\$131,888.00	\$43,773.64	\$88,114.36	\$43,773.64	\$0.00	\$88,114.36	\$43,773.64	\$43,773.64	\$0.00
3221	Arrendamiento de edificios	\$170,000.00	-\$38,112.00	\$131,888.00	\$43,773.64	\$88,114.36	\$43,773.64	\$0.00	\$88,114.36	\$43,773.64	\$43,773.64	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$200,000.00	\$41,647.55	\$241,647.55	\$0.00	\$71,704.52	\$0.00	\$0.00	\$241,647.55	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$200,000.00	\$41,647.55	\$241,647.55	\$0.00	\$71,704.52	\$0.00	\$0.00	\$241,647.55	\$0.00	\$0.00	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$2,600,000.00	-\$211,515.12	\$2,388,484.88	\$0.00	\$2,388,484.88	\$0.00	\$0.00	\$2,388,484.88	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labo	\$2,600,000.00	-\$211,515.12	\$2,388,484.88	\$0.00	\$2,388,484.88	\$0.00	\$0.00	\$2,388,484.88	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,132,000.00	\$1,395,520.00	\$2,527,520.00	\$116,000.00	\$860,500.00	\$116,000.00	\$0.00	\$2,411,520.00	\$116,000.00	\$116,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,132,000.00	\$1,395,520.00	\$2,527,520.00	\$116,000.00	\$860,500.00	\$116,000.00	\$0.00	\$2,411,520.00	\$116,000.00	\$116,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$507,036.00	\$507,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,036.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$507,036.00	\$507,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,036.00	\$0.00	\$0.00	\$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



Usu: JHG  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022**

Fecha y hora de Impresión | 21/sep./2022  
12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290	Otros arrendamientos	\$200,000.00	\$161,041.37	\$361,041.37	\$0.00	\$120,946.89	\$0.00	\$0.00	\$361,041.37	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$200,000.00	\$161,041.37	\$361,041.37	\$0.00	\$120,946.89	\$0.00	\$0.00	\$361,041.37	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,270,000.00</b>	<b>\$1,135,357.55</b>	<b>\$2,405,357.55</b>	<b>\$63,215.90</b>	<b>\$636,841.80</b>	<b>\$63,215.90</b>	<b>\$0.00</b>	<b>\$2,342,141.65</b>	<b>\$63,215.90</b>	<b>\$63,215.90</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$477,801.11	\$677,801.11	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$648,801.11	\$29,000.00	\$29,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$477,801.11	\$677,801.11	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$648,801.11	\$29,000.00	\$29,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$170,000.00	\$11,600.00	\$181,600.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$181,600.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$170,000.00	\$11,600.00	\$181,600.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$181,600.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$610,000.00	\$72,007.98	\$682,007.98	\$34,215.90	\$218,134.20	\$34,215.90	\$0.00	\$647,792.08	\$34,215.90	\$34,215.90	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$610,000.00	\$72,007.98	\$682,007.98	\$34,215.90	\$218,134.20	\$34,215.90	\$0.00	\$647,792.08	\$34,215.90	\$34,215.90	\$0.00
3340	Servicios de capacitación	\$270,000.00	\$482,486.00	\$752,486.00	\$0.00	\$267,450.00	\$0.00	\$0.00	\$752,486.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$270,000.00	\$482,486.00	\$752,486.00	\$0.00	\$267,450.00	\$0.00	\$0.00	\$752,486.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$20,000.00	\$4,462.46	\$24,462.46	\$0.00	\$19,257.60	\$0.00	\$0.00	\$24,462.46	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$20,000.00	\$4,462.46	\$24,462.46	\$0.00	\$19,257.60	\$0.00	\$0.00	\$24,462.46	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$626,000.00</b>	<b>\$263,149.29</b>	<b>\$889,149.29</b>	<b>\$1,330.52</b>	<b>\$340,895.26</b>	<b>\$1,330.52</b>	<b>\$0.00</b>	<b>\$887,818.77</b>	<b>\$1,330.52</b>	<b>\$1,330.52</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$126,000.00	\$26,214.00	\$152,214.00	\$1,330.52	\$135,815.82	\$1,330.52	\$0.00	\$150,883.48	\$1,330.52	\$1,330.52	\$0.00
3411	Servicios financieros y bancarios	\$126,000.00	\$26,214.00	\$152,214.00	\$1,330.52	\$135,815.82	\$1,330.52	\$0.00	\$150,883.48	\$1,330.52	\$1,330.52	\$0.00
3450	Seguro de bienes patrimoniales	\$500,000.00	\$235,055.31	\$735,055.31	\$0.00	\$205,079.43	\$0.00	\$0.00	\$735,055.31	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$500,000.00	\$235,055.31	\$735,055.31	\$0.00	\$205,079.43	\$0.00	\$0.00	\$735,055.31	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,879.98	\$1,879.98	\$0.00	\$0.01	\$0.00	\$0.00	\$1,879.98	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,879.98	\$1,879.98	\$0.00	\$0.01	\$0.00	\$0.00	\$1,879.98	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$1,040,000.00</b>	<b>\$480,358.66</b>	<b>\$1,520,358.66</b>	<b>\$87,478.48</b>	<b>\$605,160.86</b>	<b>\$87,478.48</b>	<b>\$0.00</b>	<b>\$1,432,880.18</b>	<b>\$87,478.48</b>	<b>\$87,478.48</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$42,923.71	\$87,923.71	\$0.00	\$10,911.68	\$0.00	\$0.00	\$87,923.71	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$45,000.00	\$42,923.71	\$87,923.71	\$0.00	\$10,911.68	\$0.00	\$0.00	\$87,923.71	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$20,000.00	\$50,978.00	\$70,978.00	\$1,800.00	\$14,780.00	\$1,800.00	\$0.00	\$69,178.00	\$1,800.00	\$1,800.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$20,000.00	\$50,978.00	\$70,978.00	\$1,800.00	\$14,780.00	\$1,800.00	\$0.00	\$69,178.00	\$1,800.00	\$1,800.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$125,000.00	\$1,772.00	\$126,772.00	\$0.00	\$88,693.00	\$0.00	\$0.00	\$126,772.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$125,000.00	\$1,772.00	\$126,772.00	\$0.00	\$88,693.00	\$0.00	\$0.00	\$126,772.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$282,533.31	\$782,533.31	\$85,156.48	\$200,124.18	\$85,156.48	\$0.00	\$697,376.83	\$85,156.48	\$85,156.48	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$282,533.31	\$782,533.31	\$85,156.48	\$200,124.18	\$85,156.48	\$0.00	\$697,376.83	\$85,156.48	\$85,156.48	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$200,000.00	\$35,929.64	\$235,929.64	\$0.00	\$182,252.00	\$0.00	\$0.00	\$235,929.64	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$200,000.00	\$35,929.64	\$235,929.64	\$0.00	\$182,252.00	\$0.00	\$0.00	\$235,929.64	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$100,000.00	\$23,200.00	\$123,200.00	\$0.00	\$88,400.00	\$0.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$100,000.00	\$23,200.00	\$123,200.00	\$0.00	\$88,400.00	\$0.00	\$0.00	\$123,200.00	\$0.00	\$0.00	\$0.00



Usu: JHG

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y 21/sep./2022

hora de Impresión 12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590	Servicios de jardinería y fumigación	\$50,000.00	\$43,022.00	\$93,022.00	\$522.00	\$20,000.00	\$522.00	\$0.00	\$92,500.00	\$522.00	\$522.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$43,022.00	\$93,022.00	\$522.00	\$20,000.00	\$522.00	\$0.00	\$92,500.00	\$522.00	\$522.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$500,000.00</b>	<b>\$214,577.43</b>	<b>\$714,577.43</b>	<b>\$60,320.00</b>	<b>\$224,297.42</b>	<b>\$60,320.00</b>	<b>\$0.00</b>	<b>\$654,257.43</b>	<b>\$60,320.00</b>	<b>\$60,320.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	\$127,977.42	\$627,977.42	\$60,320.00	\$224,297.42	\$60,320.00	\$0.00	\$567,657.42	\$60,320.00	\$60,320.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$127,977.42	\$627,977.42	\$60,320.00	\$224,297.42	\$60,320.00	\$0.00	\$567,657.42	\$60,320.00	\$60,320.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$86,600.01	\$86,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$86,600.01	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$86,600.01	\$86,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$86,600.01	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,020,000.00</b>	<b>\$493,964.73</b>	<b>\$1,513,964.73</b>	<b>\$21,724.12</b>	<b>\$414,606.31</b>	<b>\$21,724.12</b>	<b>\$0.00</b>	<b>\$1,492,240.61</b>	<b>\$21,724.12</b>	<b>\$21,724.12</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$0.00	\$5,687.45	\$5,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.45	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$0.00	\$5,687.45	\$5,687.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,687.45	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$35,000.00	\$313,883.24	\$348,883.24	\$2,343.00	\$53,130.34	\$2,343.00	\$0.00	\$346,540.24	\$2,343.00	\$2,343.00	\$0.00
3721	Pasajes terrestres	\$35,000.00	\$313,883.24	\$348,883.24	\$2,343.00	\$53,130.34	\$2,343.00	\$0.00	\$346,540.24	\$2,343.00	\$2,343.00	\$0.00
3750	Viáticos en el país	\$935,000.00	\$164,355.43	\$1,099,355.43	\$19,381.12	\$352,853.64	\$19,381.12	\$0.00	\$1,079,974.31	\$19,381.12	\$19,381.12	\$0.00
3751	Viáticos en el país	\$785,000.00	\$164,355.43	\$949,355.43	\$19,381.12	\$202,853.64	\$19,381.12	\$0.00	\$929,974.31	\$19,381.12	\$19,381.12	\$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	\$10,038.61	\$60,038.61	\$0.00	\$8,622.33	\$0.00	\$0.00	\$60,038.61	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	\$10,038.61	\$60,038.61	\$0.00	\$8,622.33	\$0.00	\$0.00	\$60,038.61	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,700,000.00</b>	<b>\$7,452,362.20</b>	<b>\$9,152,362.20</b>	<b>\$3,256,450.02</b>	<b>\$1,968,662.41</b>	<b>\$3,256,450.02</b>	<b>\$0.00</b>	<b>\$5,895,912.18</b>	<b>\$3,256,450.02</b>	<b>\$3,256,450.02</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$1,150,000.00	<b>-\$639,356.26</b>	\$510,643.74	\$0.00	\$508,843.73	\$0.00	\$0.00	\$510,643.74	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$1,150,000.00	<b>-\$639,356.26</b>	\$510,643.74	\$0.00	\$508,843.73	\$0.00	\$0.00	\$510,643.74	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$300,000.00	\$8,067,786.41	\$8,367,786.41	\$3,237,450.02	\$1,285,218.68	\$3,237,450.02	\$0.00	\$5,130,336.39	\$3,237,450.02	\$3,237,450.02	\$0.00
3821	Gastos de orden social y cultural	\$300,000.00	\$8,067,786.41	\$8,367,786.41	\$3,237,450.02	\$1,285,218.68	\$3,237,450.02	\$0.00	\$5,130,336.39	\$3,237,450.02	\$3,237,450.02	\$0.00
3840	Exposiciones	\$250,000.00	<b>-\$75,400.00</b>	\$174,600.00	\$0.00	\$174,600.00	\$0.00	\$0.00	\$174,600.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$250,000.00	<b>-\$75,400.00</b>	\$174,600.00	\$0.00	\$174,600.00	\$0.00	\$0.00	\$174,600.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$0.00	\$99,332.05	\$99,332.05	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$80,332.05	\$19,000.00	\$19,000.00	\$0.00
3851	Gastos de representación	\$0.00	\$99,332.05	\$99,332.05	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$80,332.05	\$19,000.00	\$19,000.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,911,000.00</b>	<b>\$3,686,888.09</b>	<b>\$5,597,888.09</b>	<b>\$141,713.00</b>	<b>\$362,436.09</b>	<b>\$156,633.00</b>	<b>-\$14,920.00</b>	<b>\$5,441,255.09</b>	<b>\$156,633.00</b>	<b>\$156,633.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,411,000.00	<b>-\$1,037,528.01</b>	\$373,471.99	\$0.00	\$140,730.99	\$0.00	\$0.00	\$373,471.99	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	\$8,902.99	\$158,902.99	\$0.00	\$85,282.99	\$0.00	\$0.00	\$158,902.99	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre nomina	\$1,250,000.00	<b>-\$1,046,431.00</b>	\$203,569.00	\$0.00	\$44,448.00	\$0.00	\$0.00	\$203,569.00	\$0.00	\$0.00	\$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	\$3,121,965.48	\$3,601,965.48	\$2,122.00	\$199,399.48	\$2,122.00	\$0.00	\$3,599,843.48	\$2,122.00	\$2,122.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$480,000.00	\$3,121,965.48	\$3,601,965.48	\$2,122.00	\$199,399.48	\$2,122.00	\$0.00	\$3,599,843.48	\$2,122.00	\$2,122.00	\$0.00





Usr: JHG

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y 21/sep./2022

hora de Impresión 12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,602,450.62	\$1,602,450.62	\$139,591.00	\$2,305.62	\$154,511.00	-\$14,920.00	\$1,447,939.62	\$154,511.00	\$154,511.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,602,450.62	\$1,602,450.62	\$139,591.00	\$2,305.62	\$154,511.00	-\$14,920.00	\$1,447,939.62	\$154,511.00	\$154,511.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$8,350,000.00</b>	<b>\$5,217,166.03</b>	<b>\$13,567,166.03</b>	<b>\$382,343.49</b>	<b>\$7,373,586.31</b>	<b>\$382,343.49</b>	<b>\$0.00</b>	<b>\$13,184,822.54</b>	<b>\$382,343.49</b>	<b>\$382,343.49</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$8,350,000.00</b>	<b>\$5,217,166.03</b>	<b>\$13,567,166.03</b>	<b>\$382,343.49</b>	<b>\$7,373,586.31</b>	<b>\$382,343.49</b>	<b>\$0.00</b>	<b>\$13,184,822.54</b>	<b>\$382,343.49</b>	<b>\$382,343.49</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$7,500,000.00	\$4,837,688.25	\$12,337,688.25	\$282,048.49	\$7,072,377.47	\$282,048.49	\$0.00	\$12,055,639.76	\$282,048.49	\$282,048.49	\$0.00
4411	Ayudas sociales a personas	\$7,500,000.00	\$4,837,688.25	\$12,337,688.25	\$282,048.49	\$7,072,377.47	\$282,048.49	\$0.00	\$12,055,639.76	\$282,048.49	\$282,048.49	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$245,742.98	\$245,742.98	\$5,800.00	\$17,208.84	\$5,800.00	\$0.00	\$239,942.98	\$5,800.00	\$5,800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$245,742.98	\$245,742.98	\$5,800.00	\$17,208.84	\$5,800.00	\$0.00	\$239,942.98	\$5,800.00	\$5,800.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$850,000.00	\$133,734.80	\$983,734.80	\$94,495.00	\$284,000.00	\$94,495.00	\$0.00	\$889,239.80	\$94,495.00	\$94,495.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$850,000.00	\$133,734.80	\$983,734.80	\$94,495.00	\$284,000.00	\$94,495.00	\$0.00	\$889,239.80	\$94,495.00	\$94,495.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,505,000.00</b>	<b>\$767,529.05</b>	<b>\$3,272,529.05</b>	<b>\$11,600.00</b>	<b>\$2,894,533.23</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$3,260,929.05</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$920,000.00</b>	<b>\$166,460.36</b>	<b>\$1,086,460.36</b>	<b>\$11,600.00</b>	<b>\$795,382.04</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$1,074,860.36</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$350,000.00	\$6,531.02	\$356,531.02	\$0.00	\$306,382.04	\$0.00	\$0.00	\$356,531.02	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$350,000.00	\$6,531.02	\$356,531.02	\$0.00	\$306,382.04	\$0.00	\$0.00	\$356,531.02	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$20,000.00	-\$9,000.00	\$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	-\$9,000.00	\$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	\$135,918.54	\$585,918.54	\$0.00	\$378,000.00	\$0.00	\$0.00	\$585,918.54	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$450,000.00	\$135,918.54	\$585,918.54	\$0.00	\$378,000.00	\$0.00	\$0.00	\$585,918.54	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$100,000.00	\$33,010.80	\$133,010.80	\$11,600.00	\$100,000.00	\$11,600.00	\$0.00	\$121,410.80	\$11,600.00	\$11,600.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$33,010.80	\$133,010.80	\$11,600.00	\$100,000.00	\$11,600.00	\$0.00	\$121,410.80	\$11,600.00	\$11,600.00	\$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>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,140.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$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
5311	Equipo médico y de laboratorio	\$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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$750,000.00</b>	<b>\$414,151.19</b>	<b>\$1,164,151.19</b>	<b>\$0.00</b>	<b>\$1,164,151.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,164,151.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$750,000.00	\$414,151.19	\$1,164,151.19	\$0.00	\$1,164,151.19	\$0.00	\$0.00	\$1,164,151.19	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$750,000.00	\$414,151.19	\$1,164,151.19	\$0.00	\$1,164,151.19	\$0.00	\$0.00	\$1,164,151.19	\$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



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y 21/sep./2022

hora de Impresión 12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,777.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$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 refriger:	\$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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$67,777.50	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$37,777.50	\$67,777.50	\$0.00	\$30,000.00	\$0.00	\$0.00	\$67,777.50	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$120,000.00	\$30,000.00	\$150,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$120,000.00	\$30,000.00	\$150,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$151,223,000.00</b>	<b>\$26,181,834.00</b>	<b>\$177,404,834.00</b>	<b>\$5,832,496.11</b>	<b>\$146,891,024.60</b>	<b>\$11,917,075.01</b>	<b>-\$6,084,578.90</b>	<b>\$165,487,758.99</b>	<b>\$11,917,075.01</b>	<b>\$11,917,075.01</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$150,750,000.00</b>	<b>\$10,705,755.33</b>	<b>\$161,455,755.33</b>	<b>\$5,832,496.11</b>	<b>\$132,244,266.18</b>	<b>\$11,435,238.43</b>	<b>-\$5,602,742.32</b>	<b>\$150,020,516.90</b>	<b>\$11,435,238.43</b>	<b>\$11,435,238.43</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$43,800,000.00	-\$2,446,090.34	\$41,353,909.66	\$2,542,374.00	\$38,811,535.66	\$0.00	\$2,542,374.00	\$41,353,909.66	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$43,800,000.00	-\$2,446,090.34	\$41,353,909.66	\$2,542,374.00	\$38,811,535.66	\$0.00	\$2,542,374.00	\$41,353,909.66	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$21,200,000.00	\$3,654,107.65	\$24,854,107.65	\$2,398,577.34	\$19,621,177.50	\$1,972,629.28	\$425,948.06	\$22,881,478.37	\$1,972,629.28	\$1,972,629.28	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,700,000.00	\$42,000.00	\$3,742,000.00	\$0.00	\$3,742,000.00	\$0.00	\$0.00	\$3,742,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$12,000,000.00	\$0.00	\$12,000,000.00	\$0.00	\$10,909,817.50	\$58,573.33	-\$58,573.33	\$11,941,426.67	\$58,573.33	\$58,573.33	\$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	\$2,801,222.41	\$5,301,222.41	\$2,398,577.34	\$1,969,360.00	\$1,441,783.97	\$956,793.37	\$3,859,438.44	\$1,441,783.97	\$1,441,783.97	\$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
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$810,885.24	\$810,885.24	\$0.00	\$0.00	\$472,271.98	-\$472,271.98	\$338,613.26	\$472,271.98	\$472,271.98	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$37,750,000.00	-\$1,964,240.42	\$35,785,759.58	\$891,544.77	\$31,294,894.88	\$2,325,106.16	-\$1,433,561.39	\$33,460,653.42	\$2,325,106.16	\$2,325,106.16	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$37,750,000.00	-\$1,964,240.42	\$35,785,759.58	\$891,544.77	\$31,294,894.88	\$2,325,106.16	-\$1,433,561.39	\$33,460,653.42	\$2,325,106.16	\$2,325,106.16	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$11,000,000.00	\$11,195,263.51	\$22,195,263.51	\$0.00	\$15,702,839.73	\$2,848,857.97	-\$2,848,857.97	\$19,346,405.54	\$2,848,857.97	\$2,848,857.97	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$11,000,000.00	\$11,195,263.51	\$22,195,263.51	\$0.00	\$15,702,839.73	\$2,848,857.97	-\$2,848,857.97	\$19,346,405.54	\$2,848,857.97	\$2,848,857.97	\$0.00
6150	Construccion de vías de comunicación	\$37,000,000.00	\$266,714.93	\$37,266,714.93	\$0.00	\$26,813,818.41	\$4,288,645.02	-\$4,288,645.02	\$32,978,069.91	\$4,288,645.02	\$4,288,645.02	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$37,000,000.00	\$266,714.93	\$37,266,714.93	\$0.00	\$26,813,818.41	\$4,288,645.02	-\$4,288,645.02	\$32,978,069.91	\$4,288,645.02	\$4,288,645.02	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$473,000.00</b>	<b>\$15,476,078.67</b>	<b>\$15,949,078.67</b>	<b>\$0.00</b>	<b>\$14,646,758.42</b>	<b>\$481,836.58</b>	<b>-\$481,836.58</b>	<b>\$15,467,242.09</b>	<b>\$481,836.58</b>	<b>\$481,836.58</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$473,000.00	\$15,476,078.67	\$15,949,078.67	\$0.00	\$14,646,758.42	\$481,836.58	-\$481,836.58	\$15,467,242.09	\$481,836.58	\$481,836.58	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$473,000.00	\$14,173,758.42	\$14,646,758.42	\$0.00	\$14,646,758.42	\$0.00	\$0.00	\$14,646,758.42	\$0.00	\$0.00	\$0.00
6224	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,302,320.25	\$1,302,320.25	\$0.00	\$0.00	\$481,836.58	-\$481,836.58	\$820,483.67	\$481,836.58	\$481,836.58	\$0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8510	Convenios de reasignación	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$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 31/ago./2022**

Fecha y 21/sep./2022

hora de Impresión 12:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Presupuesto Vigente Al 31/ago./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
8511	Convenios de reasignación	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$3,870,000.00</b>	<b>-\$882,502.19</b>	<b>\$2,987,497.81</b>	<b>\$0.00</b>	<b>\$2,045,945.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,987,497.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$3,870,000.00</b>	<b>-\$882,502.19</b>	<b>\$2,987,497.81</b>	<b>\$0.00</b>	<b>\$2,045,945.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,987,497.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$3,870,000.00	-\$882,502.19	\$2,987,497.81	\$0.00	\$2,045,945.69	\$0.00	\$0.00	\$2,987,497.81	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$3,870,000.00	-\$882,502.19	\$2,987,497.81	\$0.00	\$2,045,945.69	\$0.00	\$0.00	\$2,987,497.81	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$281,734,125.00</b>	<b>\$55,027,784.71</b>	<b>\$336,761,909.71</b>	<b>\$13,873,708.49</b>	<b>\$208,020,938.84</b>	<b>\$24,897,575.50</b>	<b>-\$11,023,867.01</b>	<b>\$311,864,334.21</b>	<b>\$24,897,575.50</b>	<b>\$24,937,112.71</b>	<b>-\$39,537.21</b>