



Usr: TRANSPARENCIA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 23/oct./2024

hora de Impresión 02:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$71,696,602.00</b>	<b>\$6,001,201.94</b>	<b>\$77,697,803.94</b>	<b>\$61,811,977.03</b>	<b>\$15,885,826.91</b>	<b>\$61,386,071.61</b>	<b>\$425,905.42</b>	<b>\$16,311,732.33</b>	<b>\$61,386,071.61</b>	<b>\$61,386,071.61</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$31,001,060.00</b>	<b>\$463,592.36</b>	<b>\$31,464,652.36</b>	<b>\$18,834,644.44</b>	<b>\$12,630,007.92</b>	<b>\$18,834,644.44</b>	<b>\$0.00</b>	<b>\$12,630,007.92</b>	<b>\$18,834,644.44</b>	<b>\$18,834,644.44</b>	<b>\$0.00</b>
1110	Dietas	\$4,751,390.00	\$113,905.85	\$4,865,295.85	\$1,968,212.50	\$2,897,083.35	\$1,968,212.50	\$0.00	\$2,897,083.35	\$1,968,212.50	\$1,968,212.50	\$0.00
1111	Dietas	\$4,751,390.00	\$113,905.85	\$4,865,295.85	\$1,968,212.50	\$2,897,083.35	\$1,968,212.50	\$0.00	\$2,897,083.35	\$1,968,212.50	\$1,968,212.50	\$0.00
1130	Sueldos base al personal permanente	\$26,249,670.00	\$349,686.51	\$26,599,356.51	\$16,866,431.94	\$9,732,924.57	\$16,866,431.94	\$0.00	\$9,732,924.57	\$16,866,431.94	\$16,866,431.94	\$0.00
1131	Sueldos base al personal permanente	\$26,249,670.00	\$349,686.51	\$26,599,356.51	\$16,866,431.94	\$9,732,924.57	\$16,866,431.94	\$0.00	\$9,732,924.57	\$16,866,431.94	\$16,866,431.94	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$36,000,000.00</b>	<b>\$1,104,306.10</b>	<b>\$37,104,306.10</b>	<b>\$34,721,280.69</b>	<b>\$2,383,025.41</b>	<b>\$34,721,280.69</b>	<b>\$0.00</b>	<b>\$2,383,025.41</b>	<b>\$34,721,280.69</b>	<b>\$34,721,280.69</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$36,000,000.00	\$1,104,306.10	\$37,104,306.10	\$34,721,280.69	\$2,383,025.41	\$34,721,280.69	\$0.00	\$2,383,025.41	\$34,721,280.69	\$34,721,280.69	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$36,000,000.00	\$1,104,306.10	\$37,104,306.10	\$34,721,280.69	\$2,383,025.41	\$34,721,280.69	\$0.00	\$2,383,025.41	\$34,721,280.69	\$34,721,280.69	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,695,542.00</b>	<b>\$4,208,321.78</b>	<b>\$8,903,863.78</b>	<b>\$8,031,070.20</b>	<b>\$872,793.58</b>	<b>\$7,605,164.78</b>	<b>\$425,905.42</b>	<b>\$1,298,699.00</b>	<b>\$7,605,164.78</b>	<b>\$7,605,164.78</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,495,542.00	\$3,107,821.78	\$7,603,363.78	\$6,929,269.20	\$674,094.58	\$6,503,363.78	\$425,905.42	\$1,100,000.00	\$6,503,363.78	\$6,503,363.78	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$4,495,542.00	\$3,107,821.78	\$7,603,363.78	\$6,929,269.20	\$674,094.58	\$6,503,363.78	\$425,905.42	\$1,100,000.00	\$6,503,363.78	\$6,503,363.78	\$0.00
1340	Compensaciones	\$200,000.00	\$1,100,500.00	\$1,300,500.00	\$1,101,801.00	\$198,699.00	\$1,101,801.00	\$0.00	\$198,699.00	\$1,101,801.00	\$1,101,801.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$200,000.00	\$1,100,500.00	\$1,300,500.00	\$1,101,801.00	\$198,699.00	\$1,101,801.00	\$0.00	\$198,699.00	\$1,101,801.00	\$1,101,801.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$224,981.70</b>	<b>\$224,981.70</b>	<b>\$224,981.70</b>	<b>\$0.00</b>	<b>\$224,981.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,981.70</b>	<b>\$224,981.70</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$221,481.70	\$221,481.70	\$221,481.70	\$0.00	\$221,481.70	\$0.00	\$0.00	\$221,481.70	\$221,481.70	\$0.00
1521	Indemnizaciones	\$0.00	\$221,481.70	\$221,481.70	\$221,481.70	\$0.00	\$221,481.70	\$0.00	\$0.00	\$221,481.70	\$221,481.70	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$22,260,179.00</b>	<b>\$10,079,000.87</b>	<b>\$32,339,179.87</b>	<b>\$28,979,223.40</b>	<b>\$3,359,956.47</b>	<b>\$28,979,223.40</b>	<b>\$0.00</b>	<b>\$3,359,956.47</b>	<b>\$27,579,615.19</b>	<b>\$27,579,615.19</b>	<b>\$1,399,608.21</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$4,008,623.00</b>	<b>-\$270,527.37</b>	<b>\$3,738,095.63</b>	<b>\$3,247,618.33</b>	<b>\$490,477.30</b>	<b>\$3,247,618.33</b>	<b>\$0.00</b>	<b>\$490,477.30</b>	<b>\$2,473,948.50</b>	<b>\$2,473,948.50</b>	<b>\$773,669.83</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,630,000.00	\$465,004.18	\$2,095,004.18	\$2,001,119.96	\$93,884.22	\$2,001,119.96	\$0.00	\$93,884.22	\$1,437,595.42	\$1,437,595.42	\$563,524.54
2111	Materiales, útiles y equipos menores de oficina	\$1,630,000.00	\$465,004.18	\$2,095,004.18	\$2,001,119.96	\$93,884.22	\$2,001,119.96	\$0.00	\$93,884.22	\$1,437,595.42	\$1,437,595.42	\$563,524.54
2120	Materiales y útiles de impresión y reproducción	\$391,613.00	-\$141,129.80	\$250,483.20	\$190,489.00	\$59,994.20	\$190,489.00	\$0.00	\$59,994.20	\$189,449.00	\$189,449.00	\$1,040.00
2121	Materiales y útiles de impresión y reproducción	\$391,613.00	-\$141,129.80	\$250,483.20	\$190,489.00	\$59,994.20	\$190,489.00	\$0.00	\$59,994.20	\$189,449.00	\$189,449.00	\$1,040.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$349,618.00	-\$26,760.70	\$322,857.30	\$171,728.96	\$151,128.34	\$171,728.96	\$0.00	\$151,128.34	\$105,000.66	\$105,000.66	\$66,728.30
2141	Materiales, útiles y equipos menores de tecnologías de la	\$349,618.00	-\$26,760.70	\$322,857.30	\$171,728.96	\$151,128.34	\$171,728.96	\$0.00	\$151,128.34	\$105,000.66	\$105,000.66	\$66,728.30
2150	Material impreso e información digital	\$482,733.00	-\$196,265.41	\$286,467.59	\$250,869.62	\$35,597.97	\$250,869.62	\$0.00	\$35,597.97	\$248,573.62	\$248,573.62	\$2,296.00
2151	Material impreso e información digital	\$482,733.00	-\$196,265.41	\$286,467.59	\$250,869.62	\$35,597.97	\$250,869.62	\$0.00	\$35,597.97	\$248,573.62	\$248,573.62	\$2,296.00
2160	Material de limpieza	\$1,023,441.00	-\$379,365.64	\$644,075.36	\$524,202.79	\$119,872.57	\$524,202.79	\$0.00	\$119,872.57	\$384,121.80	\$384,121.80	\$140,080.99
2161	Material de limpieza	\$1,023,441.00	-\$379,365.64	\$644,075.36	\$524,202.79	\$119,872.57	\$524,202.79	\$0.00	\$119,872.57	\$384,121.80	\$384,121.80	\$140,080.99
2180	Materiales para el registro e identificación de bienes y per	\$131,218.00	\$7,990.00	\$139,208.00	\$109,208.00	\$30,000.00	\$109,208.00	\$0.00	\$30,000.00	\$109,208.00	\$109,208.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$131,218.00	\$7,990.00	\$139,208.00	\$109,208.00	\$30,000.00	\$109,208.00	\$0.00	\$30,000.00	\$109,208.00	\$109,208.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,735,000.00</b>	<b>\$29,979.74</b>	<b>\$1,764,979.74</b>	<b>\$1,518,364.48</b>	<b>\$246,615.26</b>	<b>\$1,518,364.48</b>	<b>\$0.00</b>	<b>\$246,615.26</b>	<b>\$1,311,380.38</b>	<b>\$1,311,380.38</b>	<b>\$206,984.10</b>
2210	Productos alimenticios para personas	\$1,720,000.00	-\$187,385.33	\$1,532,614.67	\$1,298,828.43	\$233,786.24	\$1,298,828.43	\$0.00	\$233,786.24	\$1,176,193.36	\$1,176,193.36	\$122,635.07



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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024**

Fecha y | 23/oct./2024

hora de Impresión | 02:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$1,720,000.00	-\$187,385.33	\$1,532,614.67	\$1,298,828.43	\$233,786.24	\$1,298,828.43	\$0.00	\$233,786.24	\$1,176,193.36	\$1,176,193.36	\$122,635.07
2230	Utensilios para el servicio de alimentación	\$15,000.00	\$217,365.07	\$232,365.07	\$219,536.05	\$12,829.02	\$219,536.05	\$0.00	\$12,829.02	\$135,187.02	\$135,187.02	\$84,349.03
2231	Utensilios para el servicio de alimentación	\$15,000.00	\$217,365.07	\$232,365.07	\$219,536.05	\$12,829.02	\$219,536.05	\$0.00	\$12,829.02	\$135,187.02	\$135,187.02	\$84,349.03
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,954,736.00</b>	<b>\$13,351,378.99</b>	<b>\$16,306,114.99</b>	<b>\$15,521,533.56</b>	<b>\$784,581.43</b>	<b>\$15,521,533.56</b>	<b>\$0.00</b>	<b>\$784,581.43</b>	<b>\$15,438,796.54</b>	<b>\$15,438,796.54</b>	<b>\$82,737.02</b>
2410	Productos minerales no metálicos	\$0.00	\$879,700.00	\$879,700.00	\$879,700.00	\$0.00	\$879,700.00	\$0.00	\$0.00	\$879,700.00	\$879,700.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$879,700.00	\$879,700.00	\$879,700.00	\$0.00	\$879,700.00	\$0.00	\$0.00	\$879,700.00	\$879,700.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,599,800.00	\$1,599,800.00	\$1,599,800.00	\$0.00	\$1,599,800.00	\$0.00	\$0.00	\$1,599,800.00	\$1,599,800.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,599,800.00	\$1,599,800.00	\$1,599,800.00	\$0.00	\$1,599,800.00	\$0.00	\$0.00	\$1,599,800.00	\$1,599,800.00	\$0.00
2430	Cal, yeso y productos de yeso	\$33,228.00	-\$1,507.50	\$31,720.50	\$8,500.00	\$23,220.50	\$8,500.00	\$0.00	\$23,220.50	\$8,500.00	\$8,500.00	\$0.00
2431	Cal, yeso y productos de yeso	\$33,228.00	-\$1,507.50	\$31,720.50	\$8,500.00	\$23,220.50	\$8,500.00	\$0.00	\$23,220.50	\$8,500.00	\$8,500.00	\$0.00
2440	Madera y productos de madera	\$400,000.00	\$79,173.00	\$479,173.00	\$279,173.00	\$200,000.00	\$279,173.00	\$0.00	\$200,000.00	\$279,173.00	\$279,173.00	\$0.00
2441	Madera y productos de madera	\$400,000.00	\$79,173.00	\$479,173.00	\$279,173.00	\$200,000.00	\$279,173.00	\$0.00	\$200,000.00	\$279,173.00	\$279,173.00	\$0.00
2460	Material eléctrico y electrónico	\$590,000.00	\$133,456.56	\$723,456.56	\$589,890.56	\$133,566.00	\$589,890.56	\$0.00	\$133,566.00	\$589,890.56	\$589,890.56	\$0.00
2461	Material eléctrico y electrónico	\$590,000.00	\$133,456.56	\$723,456.56	\$589,890.56	\$133,566.00	\$589,890.56	\$0.00	\$133,566.00	\$589,890.56	\$589,890.56	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,397,471.21	\$10,397,471.21	\$10,397,471.21	\$0.00	\$10,397,471.21	\$0.00	\$0.00	\$10,397,471.21	\$10,397,471.21	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,397,471.21	\$10,397,471.21	\$10,397,471.21	\$0.00	\$10,397,471.21	\$0.00	\$0.00	\$10,397,471.21	\$10,397,471.21	\$0.00
2480	Materiales complementarios	\$1,508.00	-\$1,148.09	\$359.91	\$359.91	\$0.00	\$359.91	\$0.00	\$0.00	\$359.91	\$359.91	\$0.00
2481	Materiales complementarios	\$1,508.00	-\$1,148.09	\$359.91	\$359.91	\$0.00	\$359.91	\$0.00	\$0.00	\$359.91	\$359.91	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,930,000.00	\$264,433.81	\$2,194,433.81	\$1,766,638.88	\$427,794.93	\$1,766,638.88	\$0.00	\$427,794.93	\$1,683,901.86	\$1,683,901.86	\$82,737.02
2491	Otros materiales y artículos de construcción y reparación	\$1,930,000.00	\$264,433.81	\$2,194,433.81	\$1,766,638.88	\$427,794.93	\$1,766,638.88	\$0.00	\$427,794.93	\$1,683,901.86	\$1,683,901.86	\$82,737.02
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$521,222.00</b>	<b>\$878,301.86</b>	<b>\$1,399,523.86</b>	<b>\$1,341,907.51</b>	<b>\$57,616.35</b>	<b>\$1,341,907.51</b>	<b>\$0.00</b>	<b>\$57,616.35</b>	<b>\$1,278,334.02</b>	<b>\$1,278,334.02</b>	<b>\$63,573.49</b>
2510	Productos químicos básicos	\$7,925.00	-\$2,274.64	\$5,650.36	\$5,650.36	\$0.00	\$5,650.36	\$0.00	\$0.00	\$5,650.36	\$5,650.36	\$0.00
2511	Productos químicos básicos	\$7,925.00	-\$2,274.64	\$5,650.36	\$5,650.36	\$0.00	\$5,650.36	\$0.00	\$0.00	\$5,650.36	\$5,650.36	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$29,450.00	\$29,450.00	\$29,450.00	\$0.00	\$29,450.00	\$0.00	\$0.00	\$29,450.00	\$29,450.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$29,450.00	\$29,450.00	\$29,450.00	\$0.00	\$29,450.00	\$0.00	\$0.00	\$29,450.00	\$29,450.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$260,661.00	-\$135,587.95	\$125,073.05	\$73,456.70	\$51,616.35	\$73,456.70	\$0.00	\$51,616.35	\$49,921.21	\$49,921.21	\$23,535.49
2531	Medicinas y productos farmacéuticos	\$260,661.00	-\$135,587.95	\$125,073.05	\$73,456.70	\$51,616.35	\$73,456.70	\$0.00	\$51,616.35	\$49,921.21	\$49,921.21	\$23,535.49
2540	Materiales, accesorios y suministros médicos	\$141,944.00	-\$28,567.10	\$113,376.90	\$113,376.90	\$0.00	\$113,376.90	\$0.00	\$0.00	\$93,870.90	\$93,870.90	\$19,506.00
2541	Materiales, accesorios y suministros médicos	\$141,944.00	-\$28,567.10	\$113,376.90	\$113,376.90	\$0.00	\$113,376.90	\$0.00	\$0.00	\$93,870.90	\$93,870.90	\$19,506.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$110,692.00	\$1,015,281.55	\$1,125,973.55	\$1,119,973.55	\$6,000.00	\$1,119,973.55	\$0.00	\$6,000.00	\$1,099,441.55	\$1,099,441.55	\$20,532.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$110,692.00	\$1,015,281.55	\$1,125,973.55	\$1,119,973.55	\$6,000.00	\$1,119,973.55	\$0.00	\$6,000.00	\$1,099,441.55	\$1,099,441.55	\$20,532.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$8,340,000.00</b>	<b>-\$1,447,875.73</b>	<b>\$6,892,124.27</b>	<b>\$5,725,229.27</b>	<b>\$1,166,895.00</b>	<b>\$5,725,229.27</b>	<b>\$0.00</b>	<b>\$1,166,895.00</b>	<b>\$5,673,579.28</b>	<b>\$5,673,579.28</b>	<b>\$51,649.99</b>
2610	Combustibles, lubricantes y aditivos	\$8,340,000.00	-\$1,447,875.73	\$6,892,124.27	\$5,725,229.27	\$1,166,895.00	\$5,725,229.27	\$0.00	\$1,166,895.00	\$5,673,579.28	\$5,673,579.28	\$51,649.99
2611	Combustibles, lubricantes y aditivos	\$8,340,000.00	-\$1,447,875.73	\$6,892,124.27	\$5,725,229.27	\$1,166,895.00	\$5,725,229.27	\$0.00	\$1,166,895.00	\$5,673,579.28	\$5,673,579.28	\$51,649.99
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$299,371.00</b>	<b>\$279,874.52</b>	<b>\$579,245.52</b>	<b>\$529,245.52</b>	<b>\$50,000.00</b>	<b>\$529,245.52</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$529,245.52</b>	<b>\$529,245.52</b>	<b>\$0.00</b>



Usr: TRANSPARENCIA  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024**

Fecha y | 23/oct./2024  
hora de Impresión | 02:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	Vestuario y uniformes	\$273,100.00	\$288,861.52	\$561,961.52	\$511,961.52	\$50,000.00	\$511,961.52	\$0.00	\$50,000.00	\$511,961.52	\$511,961.52	\$0.00
2711	Vestuario y uniformes	\$273,100.00	\$288,861.52	\$561,961.52	\$511,961.52	\$50,000.00	\$511,961.52	\$0.00	\$50,000.00	\$511,961.52	\$511,961.52	\$0.00
2720	Prendas de seguridad y protección personal	\$18,914.00	-\$18,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$18,914.00	-\$18,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$7,357.00	\$9,927.00	\$17,284.00	\$17,284.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$17,284.00	\$17,284.00	\$0.00
2731	Artículos deportivos	\$7,357.00	\$9,927.00	\$17,284.00	\$17,284.00	\$0.00	\$17,284.00	\$0.00	\$0.00	\$17,284.00	\$17,284.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$500,000.00</b>	<b>-\$374,772.80</b>	<b>\$125,227.20</b>	<b>\$36,474.30</b>	<b>\$88,752.90</b>	<b>\$36,474.30</b>	<b>\$0.00</b>	<b>\$88,752.90</b>	<b>\$36,474.30</b>	<b>\$36,474.30</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$0.00	\$36,474.30	\$36,474.30	\$36,474.30	\$0.00	\$36,474.30	\$0.00	\$0.00	\$36,474.30	\$36,474.30	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$36,474.30	\$36,474.30	\$36,474.30	\$0.00	\$36,474.30	\$0.00	\$0.00	\$36,474.30	\$36,474.30	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$500,000.00	-\$411,247.10	\$88,752.90	\$0.00	\$88,752.90	\$0.00	\$0.00	\$88,752.90	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$500,000.00	-\$411,247.10	\$88,752.90	\$0.00	\$88,752.90	\$0.00	\$0.00	\$88,752.90	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$3,901,227.00</b>	<b>-\$2,367,358.34</b>	<b>\$1,533,868.66</b>	<b>\$1,058,850.43</b>	<b>\$475,018.23</b>	<b>\$1,058,850.43</b>	<b>\$0.00</b>	<b>\$475,018.23</b>	<b>\$837,856.65</b>	<b>\$837,856.65</b>	<b>\$220,993.78</b>
2910	Herramientas menores	\$619,357.00	-\$347,195.44	\$272,161.56	\$239,797.75	\$32,363.81	\$239,797.75	\$0.00	\$32,363.81	\$239,797.75	\$239,797.75	\$0.00
2911	Herramientas menores	\$619,357.00	-\$347,195.44	\$272,161.56	\$239,797.75	\$32,363.81	\$239,797.75	\$0.00	\$32,363.81	\$239,797.75	\$239,797.75	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,753.00	-\$4,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,753.00	-\$4,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,519.00	-\$1,719.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$2,519.00	-\$1,719.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2960	Refacciones y accesorios menores de equipo de transpor	\$2,850,000.00	-\$1,589,891.90	\$1,260,108.10	\$817,453.68	\$442,654.42	\$817,453.68	\$0.00	\$442,654.42	\$597,259.90	\$597,259.90	\$220,193.78
2961	Refacciones y accesorios menores de equipo de transpor	\$2,850,000.00	-\$1,589,891.90	\$1,260,108.10	\$817,453.68	\$442,654.42	\$817,453.68	\$0.00	\$442,654.42	\$597,259.90	\$597,259.90	\$220,193.78
2980	Refacciones y accesorios menores de maquinaria y otros	\$424,598.00	-\$423,799.00	\$799.00	\$799.00	\$0.00	\$799.00	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$424,598.00	-\$423,799.00	\$799.00	\$799.00	\$0.00	\$799.00	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$46,374,373.20</b>	<b>\$13,924,617.90</b>	<b>\$60,298,991.10</b>	<b>\$48,029,638.71</b>	<b>\$12,269,352.39</b>	<b>\$48,029,638.71</b>	<b>\$0.00</b>	<b>\$12,269,352.39</b>	<b>\$37,873,276.87</b>	<b>\$35,957,276.87</b>	<b>\$12,072,361.84</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$14,190,756.00</b>	<b>-\$5,637,155.93</b>	<b>\$8,553,600.07</b>	<b>\$4,629,122.41</b>	<b>\$3,924,477.66</b>	<b>\$4,629,122.41</b>	<b>\$0.00</b>	<b>\$3,924,477.66</b>	<b>\$4,609,447.41</b>	<b>\$4,609,447.41</b>	<b>\$19,675.00</b>
3110	Energía eléctrica	\$13,915,000.00	-\$5,603,659.77	\$8,311,340.23	\$4,494,135.57	\$3,817,204.66	\$4,494,135.57	\$0.00	\$3,817,204.66	\$4,482,580.57	\$4,482,580.57	\$11,555.00
3111	Energía eléctrica	\$13,915,000.00	-\$5,603,659.77	\$8,311,340.23	\$4,494,135.57	\$3,817,204.66	\$4,494,135.57	\$0.00	\$3,817,204.66	\$4,482,580.57	\$4,482,580.57	\$11,555.00
3120	Gas	\$69,505.00	-\$18,263.16	\$51,241.84	\$41,241.84	\$10,000.00	\$41,241.84	\$0.00	\$10,000.00	\$41,241.84	\$41,241.84	\$0.00
3121	GAS	\$69,505.00	-\$18,263.16	\$51,241.84	\$41,241.84	\$10,000.00	\$41,241.84	\$0.00	\$10,000.00	\$41,241.84	\$41,241.84	\$0.00
3140	Telefonía Tradicional	\$167,431.00	\$22,081.00	\$189,512.00	\$92,239.00	\$97,273.00	\$92,239.00	\$0.00	\$97,273.00	\$84,119.00	\$84,119.00	\$8,120.00
3141	Telefonía tradicional	\$167,431.00	\$22,081.00	\$189,512.00	\$92,239.00	\$97,273.00	\$92,239.00	\$0.00	\$97,273.00	\$84,119.00	\$84,119.00	\$8,120.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$38,820.00	-\$38,320.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$38,820.00	-\$38,320.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,006.00	\$1,006.00	\$1,006.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$1,006.00	\$1,006.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,006.00	\$1,006.00	\$1,006.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$1,006.00	\$1,006.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,985,395.20</b>	<b>\$7,387,106.18</b>	<b>\$12,372,501.38</b>	<b>\$11,204,278.00</b>	<b>\$1,168,223.38</b>	<b>\$11,204,278.00</b>	<b>\$0.00</b>	<b>\$1,168,223.38</b>	<b>\$8,811,292.35</b>	<b>\$8,811,292.35</b>	<b>\$2,392,985.65</b>



Usr: TRANSPARENCIA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 23/oct./2024

hora de Impresión 02:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3220	Arrendamiento de edificios	\$90,725.00	\$33,796.15	\$124,521.15	\$124,521.15	\$0.00	\$124,521.15	\$0.00	\$0.00	\$45,521.06	\$45,521.06	\$79,000.09
3221	Arrendamiento de edificios	\$90,725.00	\$33,796.15	\$124,521.15	\$124,521.15	\$0.00	\$124,521.15	\$0.00	\$0.00	\$45,521.06	\$45,521.06	\$79,000.09
3230	Arrendamiento de mobiliario y equipo de administración, €	\$482,203.00	\$322,134.96	\$804,337.96	\$615,707.12	\$188,630.84	\$615,707.12	\$0.00	\$188,630.84	\$291,949.96	\$291,949.96	\$323,757.16
3231	Arrendamiento de mobiliario y equipo de administración, €	\$482,203.00	\$322,134.96	\$804,337.96	\$615,707.12	\$188,630.84	\$615,707.12	\$0.00	\$188,630.84	\$291,949.96	\$291,949.96	\$323,757.16
3250	Arrendamiento de equipo de transporte	\$3,362,850.20	\$4,674,969.80	\$8,037,820.00	\$7,307,760.00	\$730,060.00	\$7,307,760.00	\$0.00	\$730,060.00	\$5,822,120.00	\$5,822,120.00	\$1,485,640.00
3251	Arrendamiento de equipo de transporte	\$3,362,850.20	\$4,674,969.80	\$8,037,820.00	\$7,307,760.00	\$730,060.00	\$7,307,760.00	\$0.00	\$730,060.00	\$5,822,120.00	\$5,822,120.00	\$1,485,640.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	\$1,567,340.30	\$2,267,340.30	\$2,017,807.76	\$249,532.54	\$2,017,807.76	\$0.00	\$249,532.54	\$1,913,407.76	\$1,913,407.76	\$104,400.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$700,000.00	\$1,567,340.30	\$2,267,340.30	\$2,017,807.76	\$249,532.54	\$2,017,807.76	\$0.00	\$249,532.54	\$1,913,407.76	\$1,913,407.76	\$104,400.00
3290	Otros arrendamientos	\$349,617.00	\$788,864.97	\$1,138,481.97	\$1,138,481.97	\$0.00	\$1,138,481.97	\$0.00	\$0.00	\$738,293.57	\$738,293.57	\$400,188.40
3291	Otros arrendamientos	\$349,617.00	\$788,864.97	\$1,138,481.97	\$1,138,481.97	\$0.00	\$1,138,481.97	\$0.00	\$0.00	\$738,293.57	\$738,293.57	\$400,188.40
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,562,040.00</b>	<b>\$4,265.50</b>	<b>\$1,566,305.50</b>	<b>\$1,245,074.65</b>	<b>\$321,230.85</b>	<b>\$1,245,074.65</b>	<b>\$0.00</b>	<b>\$321,230.85</b>	<b>\$1,163,960.65</b>	<b>\$1,163,960.65</b>	<b>\$81,114.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$461,592.00	\$155,158.40	\$616,750.40	\$616,750.40	\$0.00	\$616,750.40	\$0.00	\$0.00	\$590,250.40	\$590,250.40	\$26,500.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$461,592.00	\$155,158.40	\$616,750.40	\$616,750.40	\$0.00	\$616,750.40	\$0.00	\$0.00	\$590,250.40	\$590,250.40	\$26,500.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	<b>-\$238,670.10</b>	\$361,329.90	\$210,179.05	\$151,150.85	\$210,179.05	\$0.00	\$151,150.85	\$202,835.05	\$202,835.05	\$7,344.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$600,000.00	<b>-\$238,670.10</b>	\$361,329.90	\$210,179.05	\$151,150.85	\$210,179.05	\$0.00	\$151,150.85	\$202,835.05	\$202,835.05	\$7,344.00
3340	Servicios de capacitación	\$200,448.00	<b>-\$122,372.80</b>	\$78,075.20	\$78,075.20	\$0.00	\$78,075.20	\$0.00	\$0.00	\$78,075.20	\$78,075.20	\$0.00
3341	Servicios de capacitación	\$200,448.00	<b>-\$122,372.80</b>	\$78,075.20	\$78,075.20	\$0.00	\$78,075.20	\$0.00	\$0.00	\$78,075.20	\$78,075.20	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$0.00	\$300,000.00	\$300,000.00	\$129,920.00	\$170,080.00	\$129,920.00	\$0.00	\$170,080.00	\$92,800.00	\$92,800.00	\$37,120.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$300,000.00	\$300,000.00	\$129,920.00	\$170,080.00	\$129,920.00	\$0.00	\$170,080.00	\$92,800.00	\$92,800.00	\$37,120.00
3390	Servicios profesionales, científicos y técnicois integrales	\$300,000.00	<b>-\$100,000.00</b>	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	<b>-\$100,000.00</b>	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$662,674.00</b>	<b>-\$150,533.54</b>	<b>\$512,140.46</b>	<b>\$428,905.50</b>	<b>\$83,234.96</b>	<b>\$428,905.50</b>	<b>\$0.00</b>	<b>\$83,234.96</b>	<b>\$428,905.50</b>	<b>\$428,905.50</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$40,000.00	\$68,143.31	\$108,143.31	\$24,908.35	\$83,234.96	\$24,908.35	\$0.00	\$83,234.96	\$24,908.35	\$24,908.35	\$0.00
3411	Servicios financieros y bancarios	\$40,000.00	\$68,143.31	\$108,143.31	\$24,908.35	\$83,234.96	\$24,908.35	\$0.00	\$83,234.96	\$24,908.35	\$24,908.35	\$0.00
3450	Seguro de bienes patrimoniales	\$622,674.00	<b>-\$218,676.85</b>	\$403,997.15	\$403,997.15	\$0.00	\$403,997.15	\$0.00	\$0.00	\$403,997.15	\$403,997.15	\$0.00
3451	Seguro de bienes patrimoniales	\$622,674.00	<b>-\$218,676.85</b>	\$403,997.15	\$403,997.15	\$0.00	\$403,997.15	\$0.00	\$0.00	\$403,997.15	\$403,997.15	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,544,166.00</b>	<b>\$917,096.22</b>	<b>\$2,461,262.22</b>	<b>\$2,018,883.53</b>	<b>\$442,378.69</b>	<b>\$2,018,883.53</b>	<b>\$0.00</b>	<b>\$442,378.69</b>	<b>\$1,994,208.54</b>	<b>\$1,994,208.54</b>	<b>\$24,674.99</b>
3510	Conservación y mantenimiento menor de inmuebles	\$6,960.00	\$44,000.00	\$50,960.00	\$44,000.00	\$6,960.00	\$44,000.00	\$0.00	\$6,960.00	\$44,000.00	\$44,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$6,960.00	\$44,000.00	\$50,960.00	\$44,000.00	\$6,960.00	\$44,000.00	\$0.00	\$6,960.00	\$44,000.00	\$44,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$103,453.00	\$37,364.76	\$140,817.76	\$90,817.76	\$50,000.00	\$90,817.76	\$0.00	\$50,000.00	\$90,817.76	\$90,817.76	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$103,453.00	\$37,364.76	\$140,817.76	\$90,817.76	\$50,000.00	\$90,817.76	\$0.00	\$50,000.00	\$90,817.76	\$90,817.76	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$91,594.00	<b>-\$87,914.00</b>	\$3,680.00	\$3,680.00	\$0.00	\$3,680.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$690.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$91,594.00	<b>-\$87,914.00</b>	\$3,680.00	\$3,680.00	\$0.00	\$3,680.00	\$0.00	\$0.00	\$2,990.00	\$2,990.00	\$690.00



Usr: TRANSPARENCIA  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y 23/oct./2024

hora de Impresión 02:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3540 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$30,044.00	\$30,044.00	\$30,044.00	\$0.00	\$30,044.00	\$0.00	\$0.00	\$30,044.00	\$30,044.00	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$30,044.00	\$30,044.00	\$30,044.00	\$0.00	\$30,044.00	\$0.00	\$0.00	\$30,044.00	\$30,044.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	\$1,023,779.29	\$2,023,779.29	\$1,772,713.74	\$251,065.55	\$1,772,713.74	\$0.00	\$251,065.55	\$1,748,728.75	\$1,748,728.75	\$23,984.99
3551 Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	\$1,023,779.29	\$2,023,779.29	\$1,772,713.74	\$251,065.55	\$1,772,713.74	\$0.00	\$251,065.55	\$1,748,728.75	\$1,748,728.75	\$23,984.99
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$147,463.00	-\$58,489.83	\$88,973.17	\$28,908.03	\$60,065.14	\$28,908.03	\$0.00	\$60,065.14	\$28,908.03	\$28,908.03	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$147,463.00	-\$58,489.83	\$88,973.17	\$28,908.03	\$60,065.14	\$28,908.03	\$0.00	\$60,065.14	\$28,908.03	\$28,908.03	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$140,408.00	-\$71,688.00	\$68,720.00	\$48,720.00	\$20,000.00	\$48,720.00	\$0.00	\$20,000.00	\$48,720.00	\$48,720.00	\$0.00
3591 Servicios de jardinería y fumigación	\$140,408.00	-\$71,688.00	\$68,720.00	\$48,720.00	\$20,000.00	\$48,720.00	\$0.00	\$20,000.00	\$48,720.00	\$48,720.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$257,840.00</b>	<b>\$707,016.00</b>	<b>\$964,856.00</b>	<b>\$908,776.00</b>	<b>\$56,080.00</b>	<b>\$908,776.00</b>	<b>\$0.00</b>	<b>\$56,080.00</b>	<b>\$449,880.00</b>	<b>\$449,880.00</b>	<b>\$458,896.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$70,000.00	\$864,000.00	\$934,000.00	\$888,360.00	\$45,640.00	\$888,360.00	\$0.00	\$45,640.00	\$432,480.00	\$432,480.00	\$455,880.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$70,000.00	\$864,000.00	\$934,000.00	\$888,360.00	\$45,640.00	\$888,360.00	\$0.00	\$45,640.00	\$432,480.00	\$432,480.00	\$455,880.00
3620 Difusión por radio,televisión y otros medios de mensajes c	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00
3660 Servicios de creación y difusión de contenido exclusivame	\$27,840.00	\$0.00	\$27,840.00	\$17,400.00	\$10,440.00	\$17,400.00	\$0.00	\$10,440.00	\$17,400.00	\$17,400.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$27,840.00	\$0.00	\$27,840.00	\$17,400.00	\$10,440.00	\$17,400.00	\$0.00	\$10,440.00	\$17,400.00	\$17,400.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$2,770,000.00</b>	<b>\$278,828.08</b>	<b>\$3,048,828.08</b>	<b>\$1,532,992.54</b>	<b>\$1,515,835.54</b>	<b>\$1,532,992.54</b>	<b>\$0.00</b>	<b>\$1,515,835.54</b>	<b>\$1,512,162.20</b>	<b>\$1,512,162.20</b>	<b>\$20,830.34</b>
3720 Pasajes terrestres	\$550,000.00	\$294,814.73	\$844,814.73	\$50,931.96	\$793,882.77	\$50,931.96	\$0.00	\$793,882.77	\$50,931.96	\$50,931.96	\$0.00
3721 Pasajes terrestres	\$550,000.00	\$294,814.73	\$844,814.73	\$50,931.96	\$793,882.77	\$50,931.96	\$0.00	\$793,882.77	\$50,931.96	\$50,931.96	\$0.00
3750 Viáticos en el país	\$2,220,000.00	-\$15,986.65	\$2,204,013.35	\$1,482,060.58	\$721,952.77	\$1,482,060.58	\$0.00	\$721,952.77	\$1,461,230.24	\$1,461,230.24	\$20,830.34
3751 Viáticos en el país	\$2,220,000.00	-\$15,986.65	\$2,204,013.35	\$1,482,060.58	\$721,952.77	\$1,482,060.58	\$0.00	\$721,952.77	\$1,461,230.24	\$1,461,230.24	\$20,830.34
<b>3800 SERVICIOS OFICIALES</b>	<b>\$18,080,000.00</b>	<b>\$9,727,484.50</b>	<b>\$27,807,484.50</b>	<b>\$24,239,529.73</b>	<b>\$3,567,954.77</b>	<b>\$24,239,529.73</b>	<b>\$0.00</b>	<b>\$3,567,954.77</b>	<b>\$17,081,343.87</b>	<b>\$15,165,343.87</b>	<b>\$9,074,185.86</b>
3820 Gastos de orden social y cultural	\$17,900,000.00	\$9,765,131.48	\$27,665,131.48	\$24,122,176.71	\$3,542,954.77	\$24,122,176.71	\$0.00	\$3,542,954.77	\$16,976,755.75	\$15,060,755.75	\$9,061,420.96
3821 Gastos de orden social y cultural	\$17,900,000.00	\$9,765,131.48	\$27,665,131.48	\$24,122,176.71	\$3,542,954.77	\$24,122,176.71	\$0.00	\$3,542,954.77	\$16,976,755.75	\$15,060,755.75	\$9,061,420.96
3840 Exposiciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843 ESPECTACULOS CULTURALES	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$80,000.00	\$62,353.02	\$142,353.02	\$117,353.02	\$25,000.00	\$117,353.02	\$0.00	\$25,000.00	\$104,588.12	\$104,588.12	\$12,764.90
3851 Gastos de representación	\$80,000.00	\$62,353.02	\$142,353.02	\$117,353.02	\$25,000.00	\$117,353.02	\$0.00	\$25,000.00	\$104,588.12	\$104,588.12	\$12,764.90
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$2,321,502.00</b>	<b>\$690,510.89</b>	<b>\$3,012,012.89</b>	<b>\$1,822,076.35</b>	<b>\$1,189,936.54</b>	<b>\$1,822,076.35</b>	<b>\$0.00</b>	<b>\$1,189,936.54</b>	<b>\$1,822,076.35</b>	<b>\$1,822,076.35</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$145,147.00	\$136,545.13	\$281,692.13	\$62,771.00	\$218,921.13	\$62,771.00	\$0.00	\$218,921.13	\$62,771.00	\$62,771.00	\$0.00
3921 Impuestos y derechos	\$145,147.00	\$136,545.13	\$281,692.13	\$62,771.00	\$218,921.13	\$62,771.00	\$0.00	\$218,921.13	\$62,771.00	\$62,771.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$1,824.35	\$1,824.35	\$1,824.35	\$0.00	\$1,824.35	\$0.00	\$0.00	\$1,824.35	\$1,824.35	\$0.00





Usr: TRANSPARENCIA  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024**

Fecha y | 23/oct./2024  
hora de Impresión | 02:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$1,824.35	\$1,824.35	\$1,824.35	\$0.00	\$1,824.35	\$0.00	\$0.00	\$1,824.35	\$1,824.35	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$176,355.00	\$96,543.00	\$272,898.00	\$117,750.00	\$155,148.00	\$117,750.00	\$0.00	\$155,148.00	\$117,750.00	\$117,750.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$176,355.00	\$96,543.00	\$272,898.00	\$117,750.00	\$155,148.00	\$117,750.00	\$0.00	\$155,148.00	\$117,750.00	\$117,750.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$455,598.41	\$2,455,598.41	\$1,639,731.00	\$815,867.41	\$1,639,731.00	\$0.00	\$815,867.41	\$1,639,731.00	\$1,639,731.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$455,598.41	\$2,455,598.41	\$1,639,731.00	\$815,867.41	\$1,639,731.00	\$0.00	\$815,867.41	\$1,639,731.00	\$1,639,731.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$10,554,853.00</b>	<b>\$6,014,397.46</b>	<b>\$16,569,250.46</b>	<b>\$13,707,156.53</b>	<b>\$2,862,093.93</b>	<b>\$13,707,156.53</b>	<b>\$0.00</b>	<b>\$2,862,093.93</b>	<b>\$12,916,554.90</b>	<b>\$12,916,554.90</b>	<b>\$790,601.63</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$10,554,853.00</b>	<b>\$6,014,397.46</b>	<b>\$16,569,250.46</b>	<b>\$13,707,156.53</b>	<b>\$2,862,093.93</b>	<b>\$13,707,156.53</b>	<b>\$0.00</b>	<b>\$2,862,093.93</b>	<b>\$12,916,554.90</b>	<b>\$12,916,554.90</b>	<b>\$790,601.63</b>
4410	Ayudas sociales a personas	\$10,054,853.00	\$5,313,612.66	\$15,368,465.66	\$12,737,371.73	\$2,631,093.93	\$12,737,371.73	\$0.00	\$2,631,093.93	\$11,946,770.10	\$11,946,770.10	\$790,601.63
4411	Ayudas sociales a personas	\$10,054,853.00	\$5,313,612.66	\$15,368,465.66	\$12,737,371.73	\$2,631,093.93	\$12,737,371.73	\$0.00	\$2,631,093.93	\$11,946,770.10	\$11,946,770.10	\$790,601.63
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$268,284.80	\$268,284.80	\$268,284.80	\$0.00	\$268,284.80	\$0.00	\$0.00	\$268,284.80	\$268,284.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$268,284.80	\$268,284.80	\$268,284.80	\$0.00	\$268,284.80	\$0.00	\$0.00	\$268,284.80	\$268,284.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$432,500.00	\$932,500.00	\$701,500.00	\$231,000.00	\$701,500.00	\$0.00	\$231,000.00	\$701,500.00	\$701,500.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$432,500.00	\$932,500.00	\$701,500.00	\$231,000.00	\$701,500.00	\$0.00	\$231,000.00	\$701,500.00	\$701,500.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$4,106,437.00</b>	<b>-\$2,419,001.86</b>	<b>\$1,687,435.14</b>	<b>\$873,305.80</b>	<b>\$814,129.34</b>	<b>\$873,305.80</b>	<b>\$0.00</b>	<b>\$814,129.34</b>	<b>\$863,705.80</b>	<b>\$863,705.80</b>	<b>\$9,600.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$484,373.00</b>	<b>-\$420,667.20</b>	<b>\$63,705.80</b>	<b>\$63,705.80</b>	<b>\$0.00</b>	<b>\$63,705.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,705.80</b>	<b>\$63,705.80</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$9,360.00	-\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$9,360.00	-\$9,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$11,832.00	-\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$11,832.00	-\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$18,096.00	-\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$18,096.00	-\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$355,179.00	-\$310,729.20	\$44,449.80	\$44,449.80	\$0.00	\$44,449.80	\$0.00	\$0.00	\$44,449.80	\$44,449.80	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$355,179.00	-\$310,729.20	\$44,449.80	\$44,449.80	\$0.00	\$44,449.80	\$0.00	\$0.00	\$44,449.80	\$44,449.80	\$0.00
5190	Otro mobiliario y equipo de administración	\$89,906.00	-\$70,650.00	\$19,256.00	\$19,256.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$19,256.00	\$19,256.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$89,906.00	-\$70,650.00	\$19,256.00	\$19,256.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$19,256.00	\$19,256.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$342,286.00</b>	<b>-\$205,825.00</b>	<b>\$136,461.00</b>	<b>\$0.00</b>	<b>\$136,461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5220	Aparatos deportivos	\$19,488.00	-\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$19,488.00	-\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$300,000.00	-\$163,539.00	\$136,461.00	\$0.00	\$136,461.00	\$0.00	\$0.00	\$136,461.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$300,000.00	-\$163,539.00	\$136,461.00	\$0.00	\$136,461.00	\$0.00	\$0.00	\$136,461.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$22,798.00	-\$22,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$22,798.00	-\$22,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,300,000.00</b>	<b>-\$1,472,331.66</b>	<b>\$827,668.34</b>	<b>\$800,000.00</b>	<b>\$27,668.34</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$27,668.34</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$2,300,000.00	-\$1,472,331.66	\$827,668.34	\$800,000.00	\$27,668.34	\$800,000.00	\$0.00	\$27,668.34	\$800,000.00	\$800,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,300,000.00	-\$1,472,331.66	\$827,668.34	\$800,000.00	\$27,668.34	\$800,000.00	\$0.00	\$27,668.34	\$800,000.00	\$800,000.00	\$0.00



Usr: TRANSPARENCIA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y | 23/oct./2024

hora de Impresión | 02:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$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
5511 Equipo de defensa y seguridad	\$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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$479,778.00</b>	<b>-\$320,178.00</b>	<b>\$159,600.00</b>	<b>\$9,600.00</b>	<b>\$150,000.00</b>	<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,600.00</b>
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$19,488.00	-\$9,888.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$19,488.00	-\$9,888.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
5670 Herramientas y máquinas-herramientas	\$160,290.00	-\$160,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$160,290.00	-\$160,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$170,404,983.00</b>	<b>-\$19,218,394.60</b>	<b>\$151,186,588.40</b>	<b>\$132,852,789.06</b>	<b>\$18,333,799.34</b>	<b>\$132,852,789.06</b>	<b>\$0.00</b>	<b>\$18,333,799.34</b>	<b>\$113,606,583.49</b>	<b>\$113,606,583.49</b>	<b>\$19,246,205.57</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$169,904,983.00</b>	<b>-\$18,718,394.60</b>	<b>\$151,186,588.40</b>	<b>\$132,852,789.06</b>	<b>\$18,333,799.34</b>	<b>\$132,852,789.06</b>	<b>\$0.00</b>	<b>\$18,333,799.34</b>	<b>\$113,606,583.49</b>	<b>\$113,606,583.49</b>	<b>\$19,246,205.57</b>
6110 Edificación habitacional	\$29,100,000.00	\$33,630,460.40	\$62,730,460.40	\$57,699,886.96	\$5,030,573.44	\$57,699,886.96	\$0.00	\$5,030,573.44	\$44,443,862.73	\$44,443,862.73	\$13,256,024.23
6111 Edificación habitacional	\$29,100,000.00	\$33,630,460.40	\$62,730,460.40	\$57,699,886.96	\$5,030,573.44	\$57,699,886.96	\$0.00	\$5,030,573.44	\$44,443,862.73	\$44,443,862.73	\$13,256,024.23
6120 Edificación no habitacional	\$42,127,904.00	-\$21,345,908.30	\$20,781,995.70	\$13,746,080.16	\$7,035,915.54	\$13,746,080.16	\$0.00	\$7,035,915.54	\$13,172,563.70	\$13,172,563.70	\$573,516.46
6121 EDIFICACIÓN NO HABITACIONAL	\$4,920,000.00	-\$4,900,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$12,000,000.00	-\$4,000,000.00	\$8,000,000.00	\$4,856,284.39	\$3,143,715.61	\$4,856,284.39	\$0.00	\$3,143,715.61	\$4,717,760.64	\$4,717,760.64	\$138,523.75
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,240,686.67	\$2,759,313.33	\$1,240,686.67	\$0.00	\$2,759,313.33	\$1,070,186.91	\$1,070,186.91	\$170,499.76
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$19,507,904.00	-\$10,819,908.30	\$8,687,995.70	\$7,649,109.10	\$1,038,886.60	\$7,649,109.10	\$0.00	\$1,038,886.60	\$7,384,616.15	\$7,384,616.15	\$264,492.95
6126 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$1,700,000.00	-\$1,626,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$13,300,000.00	-\$1,823,181.75	\$11,476,818.25	\$8,552,412.42	\$2,924,405.83	\$8,552,412.42	\$0.00	\$2,924,405.83	\$8,552,412.42	\$8,552,412.42	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$13,300,000.00	-\$1,823,181.75	\$11,476,818.25	\$8,552,412.42	\$2,924,405.83	\$8,552,412.42	\$0.00	\$2,924,405.83	\$8,552,412.42	\$8,552,412.42	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$44,377,079.00	-\$15,628,996.52	\$28,748,082.48	\$25,405,177.95	\$3,342,904.53	\$25,405,177.95	\$0.00	\$3,342,904.53	\$24,016,262.81	\$24,016,262.81	\$1,388,915.14
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$44,377,079.00	-\$15,628,996.52	\$28,748,082.48	\$25,405,177.95	\$3,342,904.53	\$25,405,177.95	\$0.00	\$3,342,904.53	\$24,016,262.81	\$24,016,262.81	\$1,388,915.14
6150 Construcción de vías de comunicación	\$41,000,000.00	-\$13,550,768.43	\$27,449,231.57	\$27,449,231.57	\$0.00	\$27,449,231.57	\$0.00	\$0.00	\$23,421,481.83	\$23,421,481.83	\$4,027,749.74
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$41,000,000.00	-\$13,550,768.43	\$27,449,231.57	\$27,449,231.57	\$0.00	\$27,449,231.57	\$0.00	\$0.00	\$23,421,481.83	\$23,421,481.83	\$4,027,749.74
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220 Edificación no habitacional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$9,369,164.80</b>	<b>-\$3,195,029.06</b>	<b>\$6,174,135.74</b>	<b>\$5,189,989.46</b>	<b>\$984,146.28</b>	<b>\$5,189,989.46</b>	<b>\$0.00</b>	<b>\$984,146.28</b>	<b>\$5,189,989.46</b>	<b>\$5,189,989.46</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$9,369,164.80</b>	<b>-\$3,195,029.06</b>	<b>\$6,174,135.74</b>	<b>\$5,189,989.46</b>	<b>\$984,146.28</b>	<b>\$5,189,989.46</b>	<b>\$0.00</b>	<b>\$984,146.28</b>	<b>\$5,189,989.46</b>	<b>\$5,189,989.46</b>	<b>\$0.00</b>
9910 ADEFAS	\$9,369,164.80	-\$3,195,029.06	\$6,174,135.74	\$5,189,989.46	\$984,146.28	\$5,189,989.46	\$0.00	\$984,146.28	\$5,189,989.46	\$5,189,989.46	\$0.00
9911 ADEFAS	\$9,369,164.80	-\$3,195,029.06	\$6,174,135.74	\$5,189,989.46	\$984,146.28	\$5,189,989.46	\$0.00	\$984,146.28	\$5,189,989.46	\$5,189,989.46	\$0.00
<b>Total</b>	<b>\$334,766,592.00</b>	<b>-\$11,186,792.65</b>	<b>\$345,953,384.65</b>	<b>\$291,444,079.99</b>	<b>\$54,509,304.66</b>	<b>\$291,018,174.57</b>	<b>\$425,905.42</b>	<b>\$54,935,210.08</b>	<b>\$259,415,797.32</b>	<b>\$257,499,797.32</b>	<b>\$33,518,377.25</b>