



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021**

Fecha y 16/dic./2021

hora de Impresión 05:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	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>\$68,400,000.00</b>	<b>\$21,831,099.36</b>	<b>\$90,231,099.36</b>	<b>\$5,285,824.57</b>	<b>\$31,438,215.53</b>	<b>\$5,772,894.17</b>	<b>-\$487,069.60</b>	<b>\$84,458,205.19</b>	<b>\$5,772,894.17</b>	<b>\$5,772,894.17</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$28,800,000.00</b>	<b>-\$6,047.84</b>	<b>\$28,793,952.16</b>	<b>\$2,008,583.23</b>	<b>\$4,390,126.48</b>	<b>\$2,297,152.27</b>	<b>-\$288,569.04</b>	<b>\$26,496,799.89</b>	<b>\$2,297,152.27</b>	<b>\$2,297,152.27</b>	<b>\$0.00</b>
1110	Dietas	\$5,100,000.00	\$195,061.29	\$5,295,061.29	\$391,118.52	\$1,178,114.03	\$391,118.52	\$0.00	\$4,903,942.77	\$391,118.52	\$391,118.52	\$0.00
1111	Dietas	\$5,100,000.00	\$195,061.29	\$5,295,061.29	\$391,118.52	\$1,178,114.03	\$391,118.52	\$0.00	\$4,903,942.77	\$391,118.52	\$391,118.52	\$0.00
1130	Sueldos base al personal permanente	\$23,700,000.00	-\$201,109.13	\$23,498,890.87	\$1,617,464.71	\$3,212,012.45	\$1,906,033.75	-\$288,569.04	\$21,592,857.12	\$1,906,033.75	\$1,906,033.75	\$0.00
1131	Sueldos base al personal permanente	\$23,700,000.00	-\$1,101,109.13	\$22,598,890.87	\$1,617,464.71	\$2,812,012.45	\$1,906,033.75	-\$288,569.04	\$20,692,857.12	\$1,906,033.75	\$1,906,033.75	\$0.00
1132	COMPLEMENTO DE SUELDO	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$30,500,000.00</b>	<b>\$8,929,971.97</b>	<b>\$39,429,971.97</b>	<b>\$2,654,839.57</b>	<b>\$8,972,164.31</b>	<b>\$2,853,340.13</b>	<b>-\$198,500.56</b>	<b>\$36,576,631.84</b>	<b>\$2,853,340.13</b>	<b>\$2,853,340.13</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$30,500,000.00	\$8,929,971.97	\$39,429,971.97	\$2,654,839.57	\$8,972,164.31	\$2,853,340.13	-\$198,500.56	\$36,576,631.84	\$2,853,340.13	\$2,853,340.13	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,500,000.00	\$8,929,971.97	\$39,429,971.97	\$2,654,839.57	\$8,972,164.31	\$2,853,340.13	-\$198,500.56	\$36,576,631.84	\$2,853,340.13	\$2,853,340.13	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,850,000.00</b>	<b>\$5,861,987.30</b>	<b>\$13,711,987.30</b>	<b>\$277,028.69</b>	<b>\$10,822,166.55</b>	<b>\$277,028.69</b>	<b>\$0.00</b>	<b>\$13,434,958.61</b>	<b>\$277,028.69</b>	<b>\$277,028.69</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$0.00	\$11,987.30	\$11,987.30	\$11,987.30	\$0.00	\$11,987.30	\$0.00	\$0.00	\$11,987.30	\$11,987.30	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$11,987.30	\$11,987.30	\$11,987.30	\$0.00	\$11,987.30	\$0.00	\$0.00	\$11,987.30	\$11,987.30	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,500,000.00	\$5,500,000.00	\$13,000,000.00	\$264,041.39	\$10,336,069.48	\$264,041.39	\$0.00	\$12,735,958.61	\$264,041.39	\$264,041.39	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$100,000.00	\$500,000.00	\$600,000.00	\$8,594.61	\$441,455.13	\$8,594.61	\$0.00	\$591,405.39	\$8,594.61	\$8,594.61	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$7,400,000.00	\$5,000,000.00	\$12,400,000.00	\$255,446.78	\$9,894,614.35	\$255,446.78	\$0.00	\$12,144,553.22	\$255,446.78	\$255,446.78	\$0.00
1340	Compensaciones	\$350,000.00	\$350,000.00	\$700,000.00	\$1,000.00	\$486,097.07	\$1,000.00	\$0.00	\$699,000.00	\$1,000.00	\$1,000.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$350,000.00	\$350,000.00	\$700,000.00	\$1,000.00	\$486,097.07	\$1,000.00	\$0.00	\$699,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,000,000.00</b>	<b>\$7,245,187.93</b>	<b>\$8,245,187.93</b>	<b>\$345,373.08</b>	<b>\$7,203,758.19</b>	<b>\$345,373.08</b>	<b>\$0.00</b>	<b>\$7,899,814.85</b>	<b>\$345,373.08</b>	<b>\$345,373.08</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,000,000.00	\$7,165,455.19	\$8,165,455.19	\$326,151.24	\$7,181,522.78	\$326,151.24	\$0.00	\$7,839,303.95	\$326,151.24	\$326,151.24	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$7,165,455.19	\$8,165,455.19	\$326,151.24	\$7,181,522.78	\$326,151.24	\$0.00	\$7,839,303.95	\$326,151.24	\$326,151.24	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$79,732.74	\$79,732.74	\$19,221.84	\$22,235.41	\$19,221.84	\$0.00	\$60,510.90	\$19,221.84	\$19,221.84	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$79,732.74	\$79,732.74	\$19,221.84	\$22,235.41	\$19,221.84	\$0.00	\$60,510.90	\$19,221.84	\$19,221.84	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$250,000.00</b>	<b>-\$200,000.00</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>
1610	Previsiones de carácter laboral, económica y de seguridad	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1612	Previsión de Incremento Salarial	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$19,035,000.00</b>	<b>\$26,295,444.82</b>	<b>\$45,330,444.82</b>	<b>\$1,586,847.60</b>	<b>\$13,525,761.88</b>	<b>\$1,586,847.61</b>	<b>-\$0.01</b>	<b>\$43,743,597.21</b>	<b>\$1,717,679.18</b>	<b>\$1,717,679.18</b>	<b>-\$130,831.57</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$3,295,000.00</b>	<b>\$1,675,698.58</b>	<b>\$4,970,698.58</b>	<b>\$339,066.54</b>	<b>\$2,765,985.43</b>	<b>\$339,066.55</b>	<b>-\$0.01</b>	<b>\$4,631,632.03</b>	<b>\$506,102.48</b>	<b>\$506,102.48</b>	<b>-\$167,035.93</b>
2110	Materiales, útiles y equipos menores de oficina	\$780,000.00	\$919,490.24	\$1,699,490.24	\$186,605.39	\$521,401.92	\$186,605.39	\$0.00	\$1,512,884.85	\$341,248.29	\$341,248.29	-\$154,642.90
2111	Materiales, útiles y equipos menores de oficina	\$780,000.00	\$919,490.24	\$1,699,490.24	\$186,605.39	\$521,401.92	\$186,605.39	\$0.00	\$1,512,884.85	\$341,248.29	\$341,248.29	-\$154,642.90
2120	Materiales y útiles de impresión y reproducción	\$785,000.00	\$156,949.98	\$941,949.98	\$13,539.98	\$721,439.91	\$13,539.98	\$0.00	\$928,410.00	\$13,539.98	\$13,539.98	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$785,000.00	\$156,949.98	\$941,949.98	\$13,539.98	\$721,439.91	\$13,539.98	\$0.00	\$928,410.00	\$13,539.98	\$13,539.98	\$0.00
2130	Material estadístico y geográfico	\$100,000.00	-\$97,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$100,000.00	-\$97,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$780,000.00	\$91,206.16	\$871,206.16	\$45,409.96	\$497,096.20	\$45,409.97	-\$0.01	\$825,796.19	\$45,409.97	\$45,409.97	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	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	\$780,000.00	\$91,206.16	\$871,206.16	\$45,409.96	\$497,096.20	\$45,409.97	-\$0.01	\$825,796.19	\$45,409.97	\$45,409.97	\$0.00
2150	Material impreso e información digital	\$350,000.00	\$50,000.00	\$400,000.00	\$78,877.20	\$265,918.10	\$78,877.20	\$0.00	\$321,122.80	\$75,277.20	\$75,277.20	\$3,600.00
2151	Material impreso e información digital	\$350,000.00	\$50,000.00	\$400,000.00	\$78,877.20	\$265,918.10	\$78,877.20	\$0.00	\$321,122.80	\$75,277.20	\$75,277.20	\$3,600.00
2160	Material de limpieza	\$350,000.00	\$560,052.20	\$910,052.20	\$14,634.01	\$680,129.30	\$14,634.01	\$0.00	\$895,418.19	\$30,627.04	\$30,627.04	-\$15,993.03
2161	Material de limpieza	\$350,000.00	\$560,052.20	\$910,052.20	\$14,634.01	\$680,129.30	\$14,634.01	\$0.00	\$895,418.19	\$30,627.04	\$30,627.04	-\$15,993.03
2170	Materiales y útiles de enseñanza	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$265,000.00</b>	<b>\$469,749.25</b>	<b>\$734,749.25</b>	<b>\$136,965.57</b>	<b>\$185,229.86</b>	<b>\$136,965.57</b>	<b>\$0.00</b>	<b>\$597,783.68</b>	<b>\$72,097.60</b>	<b>\$72,097.60</b>	<b>\$64,867.97</b>
2210	Productos alimenticios para personas	\$200,000.00	\$479,749.25	\$679,749.25	\$126,797.55	\$144,756.88	\$126,797.55	\$0.00	\$552,951.70	\$71,097.60	\$71,097.60	\$55,699.95
2211	Productos alimenticios para personas	\$200,000.00	\$479,749.25	\$679,749.25	\$126,797.55	\$144,756.88	\$126,797.55	\$0.00	\$552,951.70	\$71,097.60	\$71,097.60	\$55,699.95
2230	Utensilios para el servicio de alimentación	\$65,000.00	-\$10,000.00	\$55,000.00	\$10,168.02	\$40,472.98	\$10,168.02	\$0.00	\$44,831.98	\$1,000.00	\$1,000.00	\$9,168.02
2231	Utensilios para el servicio de alimentación	\$65,000.00	-\$10,000.00	\$55,000.00	\$10,168.02	\$40,472.98	\$10,168.02	\$0.00	\$44,831.98	\$1,000.00	\$1,000.00	\$9,168.02
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,336,000.00</b>	<b>\$17,316,273.70</b>	<b>\$21,652,273.70</b>	<b>\$313,083.62</b>	<b>\$1,892,827.71</b>	<b>\$313,083.62</b>	<b>\$0.00</b>	<b>\$21,339,190.08</b>	<b>\$313,083.62</b>	<b>\$313,083.62</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$850,000.00	\$3,939,164.13	\$4,789,164.13	\$8,781.60	\$225,872.01	\$8,781.60	\$0.00	\$4,780,382.53	\$8,781.60	\$8,781.60	\$0.00
2411	Productos minerales no metálicos	\$850,000.00	\$3,939,164.13	\$4,789,164.13	\$8,781.60	\$225,872.01	\$8,781.60	\$0.00	\$4,780,382.53	\$8,781.60	\$8,781.60	\$0.00
2420	Cemento y productos de concreto	\$350,000.00	\$4,537,513.72	\$4,887,513.72	\$67,674.02	\$137,934.62	\$67,674.02	\$0.00	\$4,819,839.70	\$67,674.02	\$67,674.02	\$0.00
2421	Cemento y productos de concreto	\$350,000.00	\$4,537,513.72	\$4,887,513.72	\$67,674.02	\$137,934.62	\$67,674.02	\$0.00	\$4,819,839.70	\$67,674.02	\$67,674.02	\$0.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$155,000.00	\$255,000.00	\$0.00	\$246,849.71	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$155,000.00	\$255,000.00	\$0.00	\$246,849.71	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$2,299.98	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$2,299.98	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$850,000.00	\$1,545,273.49	\$2,395,273.49	\$42,248.77	\$501,132.92	\$42,248.77	\$0.00	\$2,353,024.72	\$42,248.77	\$42,248.77	\$0.00
2461	Material eléctrico y electrónico	\$850,000.00	\$1,545,273.49	\$2,395,273.49	\$42,248.77	\$501,132.92	\$42,248.77	\$0.00	\$2,353,024.72	\$42,248.77	\$42,248.77	\$0.00
2470	Artículos metálicos para la construcción	\$1,425,000.00	\$7,147,339.33	\$8,572,339.33	\$66,914.03	\$496,036.82	\$66,914.03	\$0.00	\$8,505,425.30	\$66,914.03	\$66,914.03	\$0.00
2471	Artículos metálicos para la construcción	\$1,425,000.00	\$7,147,339.33	\$8,572,339.33	\$66,914.03	\$496,036.82	\$66,914.03	\$0.00	\$8,505,425.30	\$66,914.03	\$66,914.03	\$0.00
2480	Materiales complementarios	\$100,000.00	\$83,832.02	\$183,832.02	\$0.00	\$95,969.97	\$0.00	\$0.00	\$183,832.02	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	\$83,832.02	\$183,832.02	\$0.00	\$95,969.97	\$0.00	\$0.00	\$183,832.02	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$511,000.00	\$53,151.01	\$564,151.01	\$127,465.20	\$186,731.68	\$127,465.20	\$0.00	\$436,685.81	\$127,465.20	\$127,465.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$511,000.00	\$53,151.01	\$564,151.01	\$127,465.20	\$186,731.68	\$127,465.20	\$0.00	\$436,685.81	\$127,465.20	\$127,465.20	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$400,000.00</b>	<b>\$2,314,802.65</b>	<b>\$2,714,802.65</b>	<b>\$9,427.00</b>	<b>\$1,726,002.29</b>	<b>\$9,427.00</b>	<b>\$0.00</b>	<b>\$2,705,375.65</b>	<b>\$32,430.60</b>	<b>\$32,430.60</b>	<b>-\$23,003.60</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	-\$41,300.00	\$58,700.00	\$0.00	\$50,015.00	\$0.00	\$0.00	\$58,700.00	\$0.00	\$0.00	\$0.00



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2521	Fertilizantes, pesticidas y otros agroquímicos	\$100,000.00	-\$41,300.00	\$58,700.00	\$0.00	\$50,015.00	\$0.00	\$0.00	\$58,700.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$950,000.00	\$1,050,000.00	\$9,427.00	\$1,016,314.80	\$9,427.00	\$0.00	\$1,040,573.00	\$32,430.60	\$32,430.60	-\$23,003.60
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$950,000.00	\$1,050,000.00	\$9,427.00	\$1,016,314.80	\$9,427.00	\$0.00	\$1,040,573.00	\$32,430.60	\$32,430.60	-\$23,003.60
2540	Materiales, accesorios y suministros médicos	\$0.00	\$919,000.00	\$919,000.00	\$0.00	\$510,359.97	\$0.00	\$0.00	\$919,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$919,000.00	\$919,000.00	\$0.00	\$510,359.97	\$0.00	\$0.00	\$919,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	\$487,102.65	\$687,102.65	\$0.00	\$149,312.52	\$0.00	\$0.00	\$687,102.65	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	\$487,102.65	\$687,102.65	\$0.00	\$149,312.52	\$0.00	\$0.00	\$687,102.65	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,825,000.00</b>	<b>\$3,204,687.88</b>	<b>\$11,029,687.88</b>	<b>\$535,976.32</b>	<b>\$4,123,018.51</b>	<b>\$535,976.32</b>	<b>\$0.00</b>	<b>\$10,493,711.56</b>	<b>\$535,976.32</b>	<b>\$535,976.32</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$7,825,000.00	\$3,204,687.88	\$11,029,687.88	\$535,976.32	\$4,123,018.51	\$535,976.32	\$0.00	\$10,493,711.56	\$535,976.32	\$535,976.32	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,825,000.00	\$3,204,687.88	\$11,029,687.88	\$535,976.32	\$4,123,018.51	\$535,976.32	\$0.00	\$10,493,711.56	\$535,976.32	\$535,976.32	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$564,000.00</b>	<b>\$334,633.60</b>	<b>\$898,633.60</b>	<b>\$187,306.62</b>	<b>\$496,987.08</b>	<b>\$187,306.62</b>	<b>\$0.00</b>	<b>\$711,326.98</b>	<b>\$187,306.62</b>	<b>\$187,306.62</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$164,000.00	-\$10,000.00	\$154,000.00	\$73,556.76	\$80,443.24	\$73,556.76	\$0.00	\$80,443.24	\$73,556.76	\$73,556.76	\$0.00
2711	Vestuario y uniformes	\$164,000.00	-\$10,000.00	\$154,000.00	\$73,556.76	\$80,443.24	\$73,556.76	\$0.00	\$80,443.24	\$73,556.76	\$73,556.76	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$329,633.60	\$329,633.60	\$3,549.86	\$127,490.84	\$3,549.86	\$0.00	\$326,083.74	\$3,549.86	\$3,549.86	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$329,633.60	\$329,633.60	\$3,549.86	\$127,490.84	\$3,549.86	\$0.00	\$326,083.74	\$3,549.86	\$3,549.86	\$0.00
2730	Artículos deportivos	\$400,000.00	\$15,000.00	\$415,000.00	\$110,200.00	\$289,053.00	\$110,200.00	\$0.00	\$304,800.00	\$110,200.00	\$110,200.00	\$0.00
2731	Artículos deportivos	\$400,000.00	\$15,000.00	\$415,000.00	\$110,200.00	\$289,053.00	\$110,200.00	\$0.00	\$304,800.00	\$110,200.00	\$110,200.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para 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>
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	Prendas de protección para seguridad pública y nacional	\$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>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,850,000.00</b>	<b>\$979,599.16</b>	<b>\$2,829,599.16</b>	<b>\$65,021.93</b>	<b>\$1,835,711.00</b>	<b>\$65,021.93</b>	<b>\$0.00</b>	<b>\$2,764,577.23</b>	<b>\$70,681.94</b>	<b>\$70,681.94</b>	<b>-\$5,660.01</b>
2910	Herramientas menores	\$150,000.00	\$263,500.00	\$413,500.00	\$43,626.93	\$290,222.30	\$43,626.93	\$0.00	\$369,873.07	\$45,366.93	\$45,366.93	-\$1,740.00
2911	Herramientas menores	\$150,000.00	\$263,500.00	\$413,500.00	\$43,626.93	\$290,222.30	\$43,626.93	\$0.00	\$369,873.07	\$45,366.93	\$45,366.93	-\$1,740.00
2920	Refacciones y accesorios menores de edificios	\$100,000.00	\$1,500.00	\$101,500.00	\$0.00	\$99,574.98	\$0.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$100,000.00	\$1,500.00	\$101,500.00	\$0.00	\$99,574.98	\$0.00	\$0.00	\$101,500.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$100,000.00	\$7,000.00	\$107,000.00	\$0.00	\$95,325.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$100,000.00	\$7,000.00	\$107,000.00	\$0.00	\$95,325.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$865,053.00	\$1,865,053.00	\$21,395.00	\$1,077,487.81	\$21,395.00	\$0.00	\$1,843,658.00	\$25,315.01	\$25,315.01	-\$3,920.01
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$865,053.00	\$1,865,053.00	\$21,395.00	\$1,077,487.81	\$21,395.00	\$0.00	\$1,843,658.00	\$25,315.01	\$25,315.01	-\$3,920.01
2980	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$157,453.84	\$192,546.16	\$0.00	\$123,100.91	\$0.00	\$0.00	\$192,546.16	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$157,453.84	\$192,546.16	\$0.00	\$123,100.91	\$0.00	\$0.00	\$192,546.16	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$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
2991	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021**

Fecha y hora de Impresión | 16/dic./2021  
05:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$23,301,000.00</b>	<b>\$13,668,000.22</b>	<b>\$36,969,000.22</b>	<b>\$1,761,370.25</b>	<b>\$12,951,878.63</b>	<b>\$1,761,370.25</b>	<b>\$0.00</b>	<b>\$35,207,629.97</b>	<b>\$1,754,084.27</b>	<b>\$1,754,084.27</b>	<b>\$7,285.98</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,018,000.00</b>	<b>\$3,539,605.08</b>	<b>\$10,557,605.08</b>	<b>\$786,654.37</b>	<b>\$1,649,842.63</b>	<b>\$786,654.37</b>	<b>\$0.00</b>	<b>\$9,770,950.71</b>	<b>\$786,654.37</b>	<b>\$786,654.37</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,698,000.00	\$2,837,200.00	\$9,535,200.00	\$768,519.00	\$970,122.00	\$768,519.00	\$0.00	\$8,766,681.00	\$768,519.00	\$768,519.00	\$0.00
3111	Energía eléctrica	\$6,698,000.00	\$2,837,200.00	\$9,535,200.00	\$768,519.00	\$970,122.00	\$768,519.00	\$0.00	\$8,766,681.00	\$768,519.00	\$768,519.00	\$0.00
3120	Gas	\$0.00	\$379,406.00	\$379,406.00	\$7,491.37	\$191,019.70	\$7,491.37	\$0.00	\$371,914.63	\$7,491.37	\$7,491.37	\$0.00
3121	GAS	\$0.00	\$379,406.00	\$379,406.00	\$7,491.37	\$191,019.70	\$7,491.37	\$0.00	\$371,914.63	\$7,491.37	\$7,491.37	\$0.00
3140	Telefonía Tradicional	\$130,000.00	\$229,999.08	\$359,999.08	\$9,634.00	\$248,170.08	\$9,634.00	\$0.00	\$350,365.08	\$9,634.00	\$9,634.00	\$0.00
3141	Telefonía tradicional	\$130,000.00	\$229,999.08	\$359,999.08	\$9,634.00	\$248,170.08	\$9,634.00	\$0.00	\$350,365.08	\$9,634.00	\$9,634.00	\$0.00
3150	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$50,000.00	\$100,000.00	\$150,000.00	\$1,010.00	\$112,952.00	\$1,010.00	\$0.00	\$148,990.00	\$1,010.00	\$1,010.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$100,000.00	\$150,000.00	\$1,010.00	\$112,952.00	\$1,010.00	\$0.00	\$148,990.00	\$1,010.00	\$1,010.00	\$0.00
3180	Servicios postales y telegráficos	\$100,000.00	-\$7,000.00	\$93,000.00	\$0.00	\$91,578.85	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$43,578.85	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$50,000.00	-\$2,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,030,000.00</b>	<b>\$1,274,324.32</b>	<b>\$4,304,324.32</b>	<b>\$83,210.00</b>	<b>\$1,420,654.20</b>	<b>\$83,210.00</b>	<b>\$0.00</b>	<b>\$4,221,114.32</b>	<b>\$83,210.00</b>	<b>\$83,210.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$850,000.00	-\$302,267.68	\$547,732.32	\$0.00	\$398,827.32	\$0.00	\$0.00	\$547,732.32	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$850,000.00	-\$302,267.68	\$547,732.32	\$0.00	\$398,827.32	\$0.00	\$0.00	\$547,732.32	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$180,000.00	\$250,000.00	\$430,000.00	\$0.00	\$258,423.68	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$180,000.00	\$250,000.00	\$430,000.00	\$0.00	\$258,423.68	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	\$1,655,320.00	\$2,655,320.00	\$77,720.00	\$273,129.20	\$77,720.00	\$0.00	\$2,577,600.00	\$77,720.00	\$77,720.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	\$1,655,320.00	\$2,655,320.00	\$77,720.00	\$273,129.20	\$77,720.00	\$0.00	\$2,577,600.00	\$77,720.00	\$77,720.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$750,000.00	-\$428,728.00	\$321,272.00	\$0.00	\$321,272.00	\$0.00	\$0.00	\$321,272.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$750,000.00	-\$428,728.00	\$321,272.00	\$0.00	\$321,272.00	\$0.00	\$0.00	\$321,272.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$423.20	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$423.20	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$250,000.00	\$88,000.00	\$338,000.00	\$5,490.00	\$168,578.80	\$5,490.00	\$0.00	\$332,510.00	\$5,490.00	\$5,490.00	\$0.00
3291	Otros arrendamientos	\$250,000.00	\$88,000.00	\$338,000.00	\$5,490.00	\$168,578.80	\$5,490.00	\$0.00	\$332,510.00	\$5,490.00	\$5,490.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,202,000.00</b>	<b>\$684,437.82</b>	<b>\$1,886,437.82</b>	<b>\$268,309.42</b>	<b>\$727,625.62</b>	<b>\$268,309.42</b>	<b>\$0.00</b>	<b>\$1,618,128.40</b>	<b>\$268,309.42</b>	<b>\$268,309.42</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$61,131.24	\$161,131.24	\$33,354.62	\$3,354.61	\$33,354.62	\$0.00	\$127,776.62	\$33,354.62	\$33,354.62	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$61,131.24	\$161,131.24	\$33,354.62	\$3,354.61	\$33,354.62	\$0.00	\$127,776.62	\$33,354.62	\$33,354.62	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$147,900.00	\$147,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,900.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$147,900.00	\$147,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,900.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$530,592.00	\$580,592.00	\$2,954.80	\$26,674.40	\$2,954.80	\$0.00	\$577,637.20	\$2,954.80	\$2,954.80	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$530,592.00	\$580,592.00	\$2,954.80	\$26,674.40	\$2,954.80	\$0.00	\$577,637.20	\$2,954.80	\$2,954.80	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021**

Fecha y hora de Impresión | 16/dic./2021  
05:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340	Servicios de capacitación	\$252,000.00	\$82,000.00	\$334,000.00	\$232,000.00	\$102,000.00	\$232,000.00	\$0.00	\$102,000.00	\$232,000.00	\$232,000.00	\$0.00
3341	Servicios de capacitación	\$252,000.00	\$82,000.00	\$334,000.00	\$232,000.00	\$102,000.00	\$232,000.00	\$0.00	\$102,000.00	\$232,000.00	\$232,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$98,782.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$98,782.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$650,000.00	-\$87,185.42	\$562,814.58	\$0.00	\$496,814.61	\$0.00	\$0.00	\$562,814.58	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$650,000.00	-\$87,185.42	\$562,814.58	\$0.00	\$496,814.61	\$0.00	\$0.00	\$562,814.58	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$376,000.00</b>	<b>\$382,300.23</b>	<b>\$758,300.23</b>	<b>\$3,217.54</b>	<b>\$271,825.99</b>	<b>\$3,217.54</b>	<b>\$0.00</b>	<b>\$755,082.69</b>	<b>\$3,217.54</b>	<b>\$3,217.54</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$176,000.00	-\$41,699.77	\$134,300.23	\$3,217.54	\$96,122.06	\$3,217.54	\$0.00	\$131,082.69	\$3,217.54	\$3,217.54	\$0.00
3411	Servicios financieros y bancarios	\$176,000.00	-\$41,699.77	\$134,300.23	\$3,217.54	\$96,122.06	\$3,217.54	\$0.00	\$131,082.69	\$3,217.54	\$3,217.54	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$459,000.00	\$609,000.00	\$0.00	\$160,703.93	\$0.00	\$0.00	\$609,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$459,000.00	\$609,000.00	\$0.00	\$160,703.93	\$0.00	\$0.00	\$609,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$950,000.00</b>	<b>\$1,593,906.65</b>	<b>\$2,543,906.65</b>	<b>\$86,029.37</b>	<b>\$1,652,897.71</b>	<b>\$86,029.37</b>	<b>\$0.00</b>	<b>\$2,457,877.28</b>	<b>\$125,051.39</b>	<b>\$125,051.39</b>	<b>-\$39,022.02</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$11,289.60	\$38,710.40	\$11,530.40	\$1,776.00	\$11,530.40	\$0.00	\$27,180.00	\$24,754.40	\$24,754.40	-\$13,224.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$11,289.60	\$38,710.40	\$11,530.40	\$1,776.00	\$11,530.40	\$0.00	\$27,180.00	\$24,754.40	\$24,754.40	-\$13,224.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$6,728.00	\$56,728.00	\$3,712.00	\$38,848.00	\$3,712.00	\$0.00	\$53,016.00	\$7,772.00	\$7,772.00	-\$4,060.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$6,728.00	\$56,728.00	\$3,712.00	\$38,848.00	\$3,712.00	\$0.00	\$53,016.00	\$7,772.00	\$7,772.00	-\$4,060.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$207,013.41	\$257,013.41	\$5,200.00	\$144,865.41	\$5,200.00	\$0.00	\$251,813.41	\$5,200.00	\$5,200.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$207,013.41	\$257,013.41	\$5,200.00	\$144,865.41	\$5,200.00	\$0.00	\$251,813.41	\$5,200.00	\$5,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$800,453.84	\$1,500,453.84	\$42,084.01	\$1,070,820.80	\$42,084.01	\$0.00	\$1,458,369.83	\$62,104.02	\$62,104.02	-\$20,020.01
3551	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$800,453.84	\$1,500,453.84	\$42,084.01	\$1,070,820.80	\$42,084.01	\$0.00	\$1,458,369.83	\$62,104.02	\$62,104.02	-\$20,020.01
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$50,000.00	\$318,501.00	\$368,501.00	\$12,482.96	\$192,581.50	\$12,482.96	\$0.00	\$356,018.04	\$14,200.97	\$14,200.97	-\$1,718.01
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$318,501.00	\$368,501.00	\$12,482.96	\$192,581.50	\$12,482.96	\$0.00	\$356,018.04	\$14,200.97	\$14,200.97	-\$1,718.01
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$100,760.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$100,760.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$97,500.00	\$147,500.00	\$11,020.00	\$103,246.00	\$11,020.00	\$0.00	\$136,480.00	\$11,020.00	\$11,020.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$97,500.00	\$147,500.00	\$11,020.00	\$103,246.00	\$11,020.00	\$0.00	\$136,480.00	\$11,020.00	\$11,020.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$850,000.00</b>	<b>\$398,720.00</b>	<b>\$1,248,720.00</b>	<b>\$0.00</b>	<b>\$495,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,248,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	\$748,720.00	\$1,248,720.00	\$0.00	\$495,960.00	\$0.00	\$0.00	\$1,248,720.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$748,720.00	\$1,248,720.00	\$0.00	\$495,960.00	\$0.00	\$0.00	\$1,248,720.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021**

Fecha y hora de Impresión | 16/dic./2021  
05:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3650	Servicios de la industria fílmica, del sonido y video	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,125,000.00</b>	<b>\$556,434.49</b>	<b>\$1,681,434.49</b>	<b>\$95,890.54</b>	<b>\$813,085.08</b>	<b>\$95,890.54</b>	<b>\$0.00</b>	<b>\$1,585,543.95</b>	<b>\$95,890.54</b>	<b>\$95,890.54</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$100,000.00	\$250,000.00	\$350,000.00	\$1,790.00	\$318,616.17	\$1,790.00	\$0.00	\$348,210.00	\$1,790.00	\$1,790.00	\$0.00
3721	Pasajes terrestres	\$100,000.00	\$250,000.00	\$350,000.00	\$1,790.00	\$318,616.17	\$1,790.00	\$0.00	\$348,210.00	\$1,790.00	\$1,790.00	\$0.00
3750	Viáticos en el país	\$925,000.00	\$263,168.49	\$1,188,168.49	\$50,834.54	\$394,468.91	\$50,834.54	\$0.00	\$1,137,333.95	\$50,834.54	\$50,834.54	\$0.00
3751	Viáticos en el país	\$900,000.00	\$180,054.47	\$1,080,054.47	\$50,834.54	\$394,468.91	\$50,834.54	\$0.00	\$1,029,219.93	\$50,834.54	\$50,834.54	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$83,114.02	\$108,114.02	\$0.00	\$0.00	\$0.00	\$0.00	\$108,114.02	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$43,266.00	\$43,266.00	\$43,266.00	\$0.00	\$43,266.00	\$0.00	\$0.00	\$43,266.00	\$43,266.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$43,266.00	\$43,266.00	\$43,266.00	\$0.00	\$43,266.00	\$0.00	\$0.00	\$43,266.00	\$43,266.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$7,450,000.00</b>	<b>\$1,427,916.28</b>	<b>\$8,877,916.28</b>	<b>\$403,578.92</b>	<b>\$5,487,699.50</b>	<b>\$403,578.92</b>	<b>\$0.00</b>	<b>\$8,474,337.36</b>	<b>\$357,270.92</b>	<b>\$357,270.92</b>	<b>\$46,308.00</b>
3810	Gastos ceremonial	\$1,500,000.00	\$2,238,920.00	\$3,738,920.00	\$40,838.00	\$2,688,768.84	\$40,838.00	\$0.00	\$3,698,082.00	\$40,838.00	\$40,838.00	\$0.00
3811	Gastos de ceremonial	\$1,500,000.00	\$2,238,920.00	\$3,738,920.00	\$40,838.00	\$2,688,768.84	\$40,838.00	\$0.00	\$3,698,082.00	\$40,838.00	\$40,838.00	\$0.00
3820	Gastos de orden social y cultural	\$5,700,000.00	-\$561,003.72	\$5,138,996.28	\$362,740.92	\$2,798,930.66	\$362,740.92	\$0.00	\$4,776,255.36	\$316,432.92	\$316,432.92	\$46,308.00
3821	Gastos de orden social y cultural	\$5,700,000.00	-\$561,003.72	\$5,138,996.28	\$362,740.92	\$2,798,930.66	\$362,740.92	\$0.00	\$4,776,255.36	\$316,432.92	\$316,432.92	\$46,308.00
3840	Exposiciones	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,300,000.00</b>	<b>\$3,810,355.35</b>	<b>\$5,110,355.35</b>	<b>\$34,480.09</b>	<b>\$432,287.90</b>	<b>\$34,480.09</b>	<b>\$0.00</b>	<b>\$5,075,875.26</b>	<b>\$34,480.09</b>	<b>\$34,480.09</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,100,000.00	\$571,127.00	\$1,671,127.00	\$17,039.00	\$427,815.90	\$17,039.00	\$0.00	\$1,654,088.00	\$17,039.00	\$17,039.00	\$0.00
3921	Impuestos y derechos	\$50,000.00	\$77,127.00	\$127,127.00	\$17,039.00	\$0.00	\$17,039.00	\$0.00	\$110,088.00	\$17,039.00	\$17,039.00	\$0.00
3922	Impuesto sobre nomina	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$0.00	\$392,393.90	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$50,000.00	-\$6,000.00	\$44,000.00	\$0.00	\$35,422.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$20,047.09	\$20,047.09	\$17,047.09	\$3,000.00	\$17,047.09	\$0.00	\$3,000.00	\$17,047.09	\$17,047.09	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$20,047.09	\$20,047.09	\$17,047.09	\$3,000.00	\$17,047.09	\$0.00	\$3,000.00	\$17,047.09	\$17,047.09	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$3,319,181.26	\$3,419,181.26	\$394.00	\$1,472.00	\$394.00	\$0.00	\$3,418,787.26	\$394.00	\$394.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$3,319,181.26	\$3,419,181.26	\$394.00	\$1,472.00	\$394.00	\$0.00	\$3,418,787.26	\$394.00	\$394.00	\$0.00
3960	Otros gastos por responsabilidades	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$9,039,000.00</b>	<b>\$12,841,462.44</b>	<b>\$21,880,462.44</b>	<b>\$222,180.14</b>	<b>\$12,985,813.44</b>	<b>\$222,180.14</b>	<b>\$0.00</b>	<b>\$21,658,282.30</b>	<b>\$222,180.14</b>	<b>\$222,180.14</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y | 16/dic./2021  
hora de Impresión | 05:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$9,039,000.00</b>	<b>\$12,841,462.44</b>	<b>\$21,880,462.44</b>	<b>\$222,180.14</b>	<b>\$12,985,813.44</b>	<b>\$222,180.14</b>	<b>\$0.00</b>	<b>\$21,658,282.30</b>	<b>\$222,180.14</b>	<b>\$222,180.14</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$7,525,000.00	\$12,966,475.04	\$20,491,475.04	\$152,180.14	\$12,572,077.31	\$152,180.14	\$0.00	\$20,339,294.90	\$152,180.14	\$152,180.14	\$0.00
4411	Ayudas sociales a personas	\$7,525,000.00	\$12,966,475.04	\$20,491,475.04	\$152,180.14	\$12,572,077.31	\$152,180.14	\$0.00	\$20,339,294.90	\$152,180.14	\$152,180.14	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,514,000.00	-\$125,012.60	\$1,388,987.40	\$70,000.00	\$413,736.13	\$70,000.00	\$0.00	\$1,318,987.40	\$70,000.00	\$70,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,514,000.00	-\$125,012.60	\$1,388,987.40	\$70,000.00	\$413,736.13	\$70,000.00	\$0.00	\$1,318,987.40	\$70,000.00	\$70,000.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,595,000.00</b>	<b>\$3,780,403.71</b>	<b>\$7,375,403.71</b>	<b>\$137,660.83</b>	<b>\$6,989,325.25</b>	<b>\$137,660.83</b>	<b>\$0.00</b>	<b>\$7,237,742.88</b>	<b>\$110,810.83</b>	<b>\$110,810.83</b>	<b>\$26,850.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2,512,000.00</b>	<b>\$4,055,977.04</b>	<b>\$6,567,977.04</b>	<b>\$93,999.16</b>	<b>\$6,351,240.60</b>	<b>\$93,999.16</b>	<b>\$0.00</b>	<b>\$6,473,977.88</b>	<b>\$67,149.16</b>	<b>\$67,149.16</b>	<b>\$26,850.00</b>
5110	Muebles de oficina y estantería	\$1,150,000.00	\$5,018,914.04	\$6,168,914.04	\$43,771.16	\$6,125,142.88	\$43,771.16	\$0.00	\$6,125,142.88	\$34,321.16	\$34,321.16	\$9,450.00
5111	Muebles de oficina y estantería	\$1,150,000.00	\$5,018,914.04	\$6,168,914.04	\$43,771.16	\$6,125,142.88	\$43,771.16	\$0.00	\$6,125,142.88	\$34,321.16	\$34,321.16	\$9,450.00
5120	Muebles, excepto de oficina y estantería	\$300,000.00	-\$163,165.00	\$136,835.00	\$0.00	\$136,835.00	\$0.00	\$0.00	\$136,835.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$300,000.00	-\$163,165.00	\$136,835.00	\$0.00	\$136,835.00	\$0.00	\$0.00	\$136,835.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$587,000.00	-\$436,572.00	\$150,428.00	\$15,428.00	\$12,262.72	\$15,428.00	\$0.00	\$135,000.00	\$15,428.00	\$15,428.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$587,000.00	-\$436,572.00	\$150,428.00	\$15,428.00	\$12,262.72	\$15,428.00	\$0.00	\$135,000.00	\$15,428.00	\$15,428.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$475,000.00	-\$380,600.00	\$94,400.00	\$17,400.00	\$77,000.00	\$17,400.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$17,400.00
5191	Otros mobiliarios y equipos de administración	\$475,000.00	-\$380,600.00	\$94,400.00	\$17,400.00	\$77,000.00	\$17,400.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$17,400.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$125,000.00</b>	<b>-\$95,506.33</b>	<b>\$29,493.67</b>	<b>\$29,493.67</b>	<b>\$0.00</b>	<b>\$29,493.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,493.67</b>	<b>\$29,493.67</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$50,000.00	-\$20,506.33	\$29,493.67	\$29,493.67	\$0.00	\$29,493.67	\$0.00	\$0.00	\$29,493.67	\$29,493.67	\$0.00
5211	Equipos y aparatos audiovisuales	\$50,000.00	-\$20,506.33	\$29,493.67	\$29,493.67	\$0.00	\$29,493.67	\$0.00	\$0.00	\$29,493.67	\$29,493.67	\$0.00
5230	Cámaras fotográficas y de video	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$112,600.00</b>	<b>\$112,600.00</b>	<b>\$0.00</b>	<b>\$84.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$112,600.00	\$112,600.00	\$0.00	\$84.64	\$0.00	\$0.00	\$112,600.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$112,600.00	\$112,600.00	\$0.00	\$84.64	\$0.00	\$0.00	\$112,600.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$100,000.00</b>	<b>-\$50,000.00</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>
5410	Automóviles y Equipo Terrestre	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$270,000.00</b>	<b>-\$192,667.00</b>	<b>\$77,333.00</b>	<b>\$14,168.00</b>	<b>\$50,000.01</b>	<b>\$14,168.00</b>	<b>\$0.00</b>	<b>\$63,165.00</b>	<b>\$14,168.00</b>	<b>\$14,168.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$27,333.00	\$27,333.00	\$14,168.00	\$0.01	\$14,168.00	\$0.00	\$13,165.00	\$14,168.00	\$14,168.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$0.00	\$27,333.00	\$27,333.00	\$14,168.00	\$0.01	\$14,168.00	\$0.00	\$13,165.00	\$14,168.00	\$14,168.00	\$0.00
5690	Otros equipos	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión | 16/dic./2021  
05:43 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$588,000.00</b>	<b>-\$50,000.00</b>	<b>\$538,000.00</b>	<b>\$0.00</b>	<b>\$538,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$588,000.00	-\$50,000.00	\$538,000.00	\$0.00	\$538,000.00	\$0.00	\$0.00	\$538,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$588,000.00	-\$50,000.00	\$538,000.00	\$0.00	\$538,000.00	\$0.00	\$0.00	\$538,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$150,005,000.00</b>	<b>\$7,346,366.09</b>	<b>\$157,351,366.09</b>	<b>\$7,365,570.68</b>	<b>\$50,277,647.42</b>	<b>\$0.00</b>	<b>\$7,365,570.68</b>	<b>\$157,351,366.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$149,755,000.00</b>	<b>\$7,596,366.09</b>	<b>\$157,351,366.09</b>	<b>\$7,365,570.68</b>	<b>\$50,277,647.42</b>	<b>\$0.00</b>	<b>\$7,365,570.68</b>	<b>\$157,351,366.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$46,200,000.00	-\$13,898,771.48	\$32,301,228.52	\$0.00	\$19,667,974.13	\$0.00	\$0.00	\$32,301,228.52	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$46,200,000.00	-\$13,898,771.48	\$32,301,228.52	\$0.00	\$19,667,974.13	\$0.00	\$0.00	\$32,301,228.52	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$20,850,000.00	-\$3,030,334.55	\$17,819,665.45	\$760,000.00	\$8,274,526.42	\$0.00	\$760,000.00	\$17,819,665.45	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	\$1,938,393.62	\$4,938,393.62	\$0.00	\$898,000.00	\$0.00	\$0.00	\$4,938,393.62	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$12,100,000.00	-\$3,176,068.89	\$8,923,931.11	\$0.00	\$4,179,185.70	\$0.00	\$0.00	\$8,923,931.11	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$2,000,000.00	-\$1,562,659.28	\$437,340.72	\$0.00	\$437,340.72	\$0.00	\$0.00	\$437,340.72	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$250,000.00	\$530,000.00	\$780,000.00	\$760,000.00	\$20,000.00	\$0.00	\$760,000.00	\$780,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$3,500,000.00	-\$760,000.00	\$2,740,000.00	\$0.00	\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$34,250,000.00	-\$11,203,775.70	\$23,046,224.30	\$0.00	\$13,811,005.16	\$0.00	\$0.00	\$23,046,224.30	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$34,250,000.00	-\$11,203,775.70	\$23,046,224.30	\$0.00	\$13,811,005.16	\$0.00	\$0.00	\$23,046,224.30	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$12,955,000.00	\$47,352,010.50	\$60,307,010.50	\$1,002,000.00	\$5,521,277.41	\$0.00	\$1,002,000.00	\$60,307,010.50	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$12,955,000.00	\$47,352,010.50	\$60,307,010.50	\$1,002,000.00	\$5,521,277.41	\$0.00	\$1,002,000.00	\$60,307,010.50	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$35,500,000.00	-\$11,622,762.68	\$23,877,237.32	\$5,603,570.68	\$3,002,864.30	\$0.00	\$5,603,570.68	\$23,877,237.32	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$35,500,000.00	-\$11,622,762.68	\$23,877,237.32	\$5,603,570.68	\$3,002,864.30	\$0.00	\$5,603,570.68	\$23,877,237.32	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$250,000.00</b>	<b>-\$250,000.00</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	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$879,619.28</b>	<b>\$879,619.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$879,619.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$879,619.28</b>	<b>\$879,619.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$879,619.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8510	Convenios de reasignación	\$0.00	\$879,619.28	\$879,619.28	\$0.00	\$0.00	\$0.00	\$0.00	\$879,619.28	\$0.00	\$0.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$879,619.28	\$879,619.28	\$0.00	\$0.00	\$0.00	\$0.00	\$879,619.28	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$5,000,000.00</b>	<b>\$226,585.10</b>	<b>\$5,226,585.10</b>	<b>\$0.00</b>	<b>\$43,900.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,226,585.10</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>\$5,000,000.00</b>	<b>\$226,585.10</b>	<b>\$5,226,585.10</b>	<b>\$0.00</b>	<b>\$43,900.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,226,585.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$5,000,000.00	\$226,585.10	\$5,226,585.10	\$0.00	\$43,900.65	\$0.00	\$0.00	\$5,226,585.10	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$5,000,000.00	\$226,585.10	\$5,226,585.10	\$0.00	\$43,900.65	\$0.00	\$0.00	\$5,226,585.10	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$278,375,000.00</b>	<b>\$86,868,981.02</b>	<b>\$365,243,981.02</b>	<b>\$16,359,454.07</b>	<b>\$128,212,542.80</b>	<b>\$9,480,953.00</b>	<b>\$6,878,501.07</b>	<b>\$355,763,028.02</b>	<b>\$9,577,648.59</b>	<b>\$9,577,648.59</b>	<b>-\$96,695.59</b>