

**MUNICIPIO DE XILITLA, S.L.P.**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico del Ejercicio del Presupuesto De Egresos**  
**Programas De Inversión**  
**Del 1 de Enero al 30 de Septiembre de 2018**

Ejercicio del Presupuesto		Egresos		Egresos	Egresos	Egresos	Egresos Ejercido	Egresos Pagado	Subejercicio
		Aprobado Al	Ampliaciones	Modificado	Comprometido	Devengado			
		31/12/2018	/(Reducciones)						
<b>102118 FISM 2018</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$105,450,000.00</b>	<b>-\$2,903,254.38</b>	<b>\$102,546,745.62</b>	<b>\$91,817,998.70</b>	<b>\$79,890,167.73</b>	<b>\$79,213,553.94</b>	<b>\$79,213,553.94</b>	<b>\$22,656,577.89</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$105,150,000.00</b>	<b>-\$7,946,451.90</b>	<b>\$97,203,548.10</b>	<b>\$85,044,431.93</b>	<b>\$77,858,097.73</b>	<b>\$77,181,483.94</b>	<b>\$77,181,483.94</b>	<b>\$19,345,450.37</b>
6110	Edificación habitacional	\$47,600,000.00	\$4,504,661.01	\$52,104,661.01	\$47,965,980.00	\$43,313,260.88	\$43,313,260.88	\$43,313,260.88	\$8,791,400.13
6111	Edificación habitacional	\$47,600,000.00	\$4,504,661.01	\$52,104,661.01	\$47,965,980.00	\$43,313,260.88	\$43,313,260.88	\$43,313,260.88	\$8,791,400.13
6120	Edificación no habitacional	\$11,400,000.00	-\$1,656,228.87	\$9,743,771.13	\$8,221,509.66	\$8,160,285.66	\$8,160,285.66	\$8,160,285.66	\$1,583,485.47
6121	EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	\$1,508,905.80	\$3,508,905.80	\$4,011,874.16	\$4,011,874.16	\$4,011,874.16	\$4,011,874.16	-\$502,968.36
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS Y EDIFICACION EDUCATIVAS	\$7,400,000.00	-\$2,475,187.20	\$4,924,812.80	\$3,399,006.94	\$3,337,782.94	\$3,337,782.94	\$3,337,782.94	\$1,587,029.86
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITALES Y CENTROS DE SALUD	\$2,000,000.00	-\$689,947.47	\$1,310,052.53	\$810,628.56	\$810,628.56	\$810,628.56	\$810,628.56	\$499,423.97
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas natural y otros hidrocarburos	\$25,050,000.00	-\$7,804,092.33	\$17,245,907.67	\$13,368,752.04	\$12,932,483.37	\$12,255,869.58	\$12,255,869.58	\$4,313,424.30
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas natural y otros hidrocarburos	\$25,050,000.00	-\$7,804,092.33	\$17,245,907.67	\$13,368,752.04	\$12,932,483.37	\$12,255,869.58	\$12,255,869.58	\$4,313,424.30
6140	División de terrenos y construcción de obras de urbanización	\$3,500,000.00	\$3,636,321.75	\$7,136,321.75	\$7,824,291.81	\$5,788,169.40	\$5,788,169.40	\$5,788,169.40	\$1,348,152.35
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$3,500,000.00	\$3,636,321.75	\$7,136,321.75	\$7,824,291.81	\$5,788,169.40	\$5,788,169.40	\$5,788,169.40	\$1,348,152.35
6150	Construcción de vías de comunicación	\$17,600,000.00	-\$6,627,113.46	\$10,972,886.54	\$7,663,898.42	\$7,663,898.42	\$7,663,898.42	\$7,663,898.42	\$3,308,988.12
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$17,600,000.00	-\$6,627,113.46	\$10,972,886.54	\$7,663,898.42	\$7,663,898.42	\$7,663,898.42	\$7,663,898.42	\$3,308,988.12
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$300,000.00</b>	<b>\$5,043,197.52</b>	<b>\$5,343,197.52</b>	<b>\$6,773,566.77</b>	<b>\$2,032,070.00</b>	<b>\$2,032,070.00</b>	<b>\$2,032,070.00</b>	<b>\$3,311,127.52</b>
6220	Edificación no habitacional	\$300,000.00	\$5,043,197.52	\$5,343,197.52	\$6,773,566.77	\$2,032,070.00	\$2,032,070.00	\$2,032,070.00	\$3,311,127.52
6221	EDIFICACIÓN NO HABITACIONAL	\$300,000.00	\$5,043,197.52	\$5,343,197.52	\$6,773,566.77	\$2,032,070.00	\$2,032,070.00	\$2,032,070.00	\$3,311,127.52
<b>FISM 2018</b>		<b>\$105,450,000.00</b>	<b>-\$2,903,254.38</b>	<b>\$102,546,745.62</b>	<b>\$91,817,998.70</b>	<b>\$79,890,167.73</b>	<b>\$79,213,553.94</b>	<b>\$79,213,553.94</b>	<b>\$22,656,577.89</b>
<b>102119 INTERESES FISM 2018</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$97,811.82</b>	<b>\$97,811.82</b>	<b>\$130,415.81</b>	<b>\$130,415.81</b>	<b>\$130,415.81</b>	<b>\$130,415.81</b>	<b>-\$32,603.99</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$97,811.82</b>	<b>\$97,811.82</b>	<b>\$130,415.81</b>	<b>\$130,415.81</b>	<b>\$130,415.81</b>	<b>\$130,415.81</b>	<b>-\$32,603.99</b>
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$97,811.82	\$97,811.82	\$130,415.81	\$130,415.81	\$130,415.81	\$130,415.81	-\$32,603.99
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$97,811.82	\$97,811.82	\$130,415.81	\$130,415.81	\$130,415.81	\$130,415.81	-\$32,603.99
<b>INTERESES FISM 2018</b>		<b>\$0.00</b>	<b>\$97,811.82</b>	<b>\$97,811.82</b>	<b>\$130,415.81</b>	<b>\$130,415.81</b>	<b>\$130,415.81</b>	<b>\$130,415.81</b>	<b>-\$32,603.99</b>
<b>103118 FAFM 2018</b>									
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>\$1,087,415.01</b>	<b>\$3,087,415.01</b>	<b>\$3,449,886.68</b>	<b>\$1,542,099.34</b>	<b>\$1,542,099.34</b>	<b>\$1,542,099.34</b>	<b>\$1,545,315.67</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$2,587,415.04</b>	<b>\$2,587,415.04</b>	<b>\$3,449,886.68</b>	<b>\$1,542,099.34</b>	<b>\$1,542,099.34</b>	<b>\$1,542,099.34</b>	<b>\$1,045,315.70</b>
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$2,587,415.04	\$2,587,415.04	\$3,449,886.68	\$1,542,099.34	\$1,542,099.34	\$1,542,099.34	\$1,045,315.70
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$2,587,415.04	\$2,587,415.04	\$3,449,886.68	\$1,542,099.34	\$1,542,099.34	\$1,542,099.34	\$1,045,315.70
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$2,000,000.00</b>	<b>-\$1,500,000.03</b>	<b>\$499,999.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,999.97</b>
6210	Edificación habitacional	\$2,000,000.00	-\$1,500,000.03	\$499,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.97
6211	EDIFICACIÓN HABITACIONAL	\$2,000,000.00	-\$1,500,000.03	\$499,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.97
<b>FAFM 2018</b>		<b>\$2,000,000.00</b>	<b>\$1,087,415.01</b>	<b>\$3,087,415.01</b>	<b>\$3,449,886.68</b>	<b>\$1,542,099.34</b>	<b>\$1,542,099.34</b>	<b>\$1,542,099.34</b>	<b>\$1,545,315.67</b>

## 104100 ESTATAL

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$9,000,000.00</b>	<b>-\$3,048,819.75</b>	<b>\$5,951,180.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,951,180.25</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$9,000,000.00</b>	<b>-\$3,048,819.75</b>	<b>\$5,951,180.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,951,180.25</b>
6110	Edificación habitacional	\$4,500,000.00	-\$1,923,819.84	\$2,576,180.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576,180.16
6111	Edificación habitacional	\$4,500,000.00	-\$1,923,819.84	\$2,576,180.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576,180.16
6120	Edificación no habitacional	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS Y ESPACIOS EDUCATIVOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$2,000,000.00	-\$749,999.97	\$1,250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.03
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$2,000,000.00	-\$749,999.97	\$1,250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.03
6140	División de terrenos y construcción de obras de urbanización	\$500,000.00	-\$374,999.94	\$125,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.06
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$500,000.00	-\$374,999.94	\$125,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.06
6150	Construcción de vías de comunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>ESTATAL</b>		<b>\$9,000,000.00</b>	<b>-\$3,048,819.75</b>	<b>\$5,951,180.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,951,180.25</b>

## 104101 FISE 2018

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,847,819.78</b>	<b>\$2,847,819.78</b>	<b>\$3,797,093.12</b>	<b>\$2,028,144.02</b>	<b>\$1,743,375.25</b>	<b>\$1,743,375.25</b>	<b>\$819,675.76</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$2,847,819.78</b>	<b>\$2,847,819.78</b>	<b>\$3,797,093.12</b>	<b>\$2,028,144.02</b>	<b>\$1,743,375.25</b>	<b>\$1,743,375.25</b>	<b>\$819,675.76</b>
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$382,459.59	\$382,459.59	\$509,946.14	\$370,010.78	\$152,983.84	\$152,983.84	\$12,448.81
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$382,459.59	\$382,459.59	\$509,946.14	\$370,010.78	\$152,983.84	\$152,983.84	\$12,448.81
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$2,465,360.19	\$2,465,360.19	\$3,287,146.98	\$1,658,133.24	\$1,590,391.41	\$1,590,391.41	\$807,226.95
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$2,465,360.19	\$2,465,360.19	\$3,287,146.98	\$1,658,133.24	\$1,590,391.41	\$1,590,391.41	\$807,226.95
<b>FISE 2018</b>		<b>\$0.00</b>	<b>\$2,847,819.78</b>	<b>\$2,847,819.78</b>	<b>\$3,797,093.12</b>	<b>\$2,028,144.02</b>	<b>\$1,743,375.25</b>	<b>\$1,743,375.25</b>	<b>\$819,675.76</b>

## 104200 FEDERAL

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$29,000,000.00</b>	<b>-\$5,578,285.50</b>	<b>\$23,421,714.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,421,714.50</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$29,000,000.00</b>	<b>-\$5,578,285.50</b>	<b>\$23,421,714.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,421,714.50</b>
6110	Edificación habitacional	\$6,000,000.00	-\$169,650.00	\$5,830,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,830,350.00
6111	Edificación habitacional	\$6,000,000.00	-\$169,650.00	\$5,830,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,830,350.00
6120	Edificación no habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS Y ESPACIOS EDUCATIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS EDUCATIVOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS CULTURALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$8,000,000.00	-\$2,249,762.40	\$5,750,237.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750,237.60
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$8,000,000.00	-\$2,249,762.40	\$5,750,237.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750,237.60
6140	División de terrenos y construcción de obras de urbanización	\$2,000,000.00	-\$1,304,498.07	\$695,501.93	\$0.00	\$0.00	\$0.00	\$0.00	\$695,501.93
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$2,000,000.00	-\$1,304,498.07	\$695,501.93	\$0.00	\$0.00	\$0.00	\$0.00	\$695,501.93
6150	Construcción de vías de comunicación	\$8,000,000.00	-\$1,854,375.03	\$6,145,624.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145,624.97
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,000,000.00	-\$1,854,375.03	\$6,145,624.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145,624.97
<b>FEDERAL</b>		<b>\$29,000,000.00</b>	<b>-\$5,578,285.50</b>	<b>\$23,421,714.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,421,714.50</b>

## 104201 PROII 2018

6000	INVERSIÓN PÚBLICA	\$0.00	\$3,554,260.47	\$3,554,260.47	\$4,739,013.84	\$2,814,462.07	\$2,698,333.22	\$2,698,333.22	\$739,798.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,554,260.47	\$3,554,260.47	\$4,739,013.84	\$2,814,462.07	\$2,698,333.22	\$2,698,333.22	\$739,798.40
6130	Construcción de obras para el abastecimiento de agua, petróleo,	\$0.00	\$2,249,762.40	\$2,249,762.40	\$2,999,683.15	\$2,176,534.01	\$2,176,534.01	\$2,176,534.01	\$73,228.39
6131	Construcción de obras para el abastecimiento de agua, petróleo,	\$0.00	\$2,249,762.40	\$2,249,762.40	\$2,999,683.15	\$2,176,534.01	\$2,176,534.01	\$2,176,534.01	\$73,228.39
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,304,498.07	\$1,304,498.07	\$1,739,330.69	\$637,928.06	\$521,799.21	\$521,799.21	\$666,570.01
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$1,304,498.07	\$1,304,498.07	\$1,739,330.69	\$637,928.06	\$521,799.21	\$521,799.21	\$666,570.01
<b>PROII 2018</b>		\$0.00	\$3,554,260.47	\$3,554,260.47	\$4,739,013.84	\$2,814,462.07	\$2,698,333.22	\$2,698,333.22	\$739,798.40

## 104202 DESARROLLO REGIONAL 2018

6000	INVERSIÓN PÚBLICA	\$0.00	\$1,854,375.03	\$1,854,375.03	\$2,469,835.49	\$2,469,835.49	\$2,469,835.49	\$2,469,835.49	-\$615,460.46
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,854,375.03	\$1,854,375.03	\$2,469,835.49	\$2,469,835.49	\$2,469,835.49	\$2,469,835.49	-\$615,460.46
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,854,375.03	\$1,854,375.03	\$2,469,835.49	\$2,469,835.49	\$2,469,835.49	\$2,469,835.49	-\$615,460.46
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$1,854,375.03	\$1,854,375.03	\$2,469,835.49	\$2,469,835.49	\$2,469,835.49	\$2,469,835.49	-\$615,460.46
<b>DESARROLLO REGIONAL 2018</b>		\$0.00	\$1,854,375.03	\$1,854,375.03	\$2,469,835.49	\$2,469,835.49	\$2,469,835.49	\$2,469,835.49	-\$615,460.46
<b>Total Final</b>		\$145,450,000.00	-\$2,088,677.52	\$143,361,322.48	\$106,404,243.64	\$88,875,124.46	\$87,797,613.05	\$87,797,613.05	\$54,486,198.02

C. JAVIER PACHECO SANCHEZ  
PRESIDENTE MUNICIPAL

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TESORERO MUNICIPAL

LIC. FIDENCIO MONTES VILLEDA  
SINDICO MUNICIPAL

C. JUAN MARCOS GARCIA HERNANDEZ  
REGIDOR DE HACIENDA