



Usu: esme18
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE XILITLA
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2019

Fecha y hora de Impresión | 16/abr/2019
11:08 a.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
1000	SERVICIOS PERSONALES	\$55,767,000.00	\$3,314,032.00	\$59,081,032.00	\$12,501,362.88	\$46,579,669.12	\$4,639,272.23	\$7,862,090.65	\$54,441,759.77	\$4,639,272.23	\$4,639,272.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,270,000.00	-\$1,400,000.00	\$26,870,000.00	\$6,702,252.19	\$20,167,747.81	\$2,224,416.11	\$4,477,836.08	\$24,645,583.89	\$2,224,416.11	\$2,224,416.11	\$0.00
1110	Dietas	\$5,100,000.00	\$0.00	\$5,100,000.00	\$392,257.76	\$4,707,742.24	\$392,257.76	\$0.00	\$4,707,742.24	\$392,257.76	\$392,257.76	\$0.00
1111	Dietas	\$5,100,000.00	\$0.00	\$5,100,000.00	\$392,257.76	\$4,707,742.24	\$392,257.76	\$0.00	\$4,707,742.24	\$392,257.76	\$392,257.76	\$0.00
1130	Sueldos base al personal permanente	\$23,170,000.00	-\$1,400,000.00	\$21,770,000.00	\$6,309,994.43	\$15,460,005.57	\$1,832,158.35	\$4,477,836.08	\$19,937,841.65	\$1,832,158.35	\$1,832,158.35	\$0.00
1131	Sueldos base al personal permanente	\$22,770,000.00	-\$1,400,000.00	\$21,370,000.00	\$6,009,994.43	\$15,360,005.57	\$1,809,628.35	\$4,200,366.08	\$19,560,371.65	\$1,809,628.35	\$1,809,628.35	\$0.00
1132	COMPLEMENTO DE SUELDO	\$400,000.00	\$0.00	\$400,000.00	\$300,000.00	\$100,000.00	\$22,530.00	\$277,470.00	\$377,470.00	\$22,530.00	\$22,530.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$19,700,000.00	\$3,850,000.00	\$23,550,000.00	\$5,746,146.70	\$17,803,853.30	\$2,361,892.13	\$3,384,254.57	\$21,188,107.87	\$2,361,892.13	\$2,361,892.13	\$0.00
1220	Sueldos base al personal eventual	\$19,700,000.00	\$3,850,000.00	\$23,550,000.00	\$5,746,146.70	\$17,803,853.30	\$2,361,892.13	\$3,384,254.57	\$21,188,107.87	\$2,361,892.13	\$2,361,892.13	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$19,700,000.00	\$3,850,000.00	\$23,550,000.00	\$5,746,146.70	\$17,803,853.30	\$2,361,892.13	\$3,384,254.57	\$21,188,107.87	\$2,361,892.13	\$2,361,892.13	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,402,000.00	\$1,364,032.00	\$7,766,032.00	\$35,745.99	\$7,730,286.01	\$35,745.99	\$0.00	\$7,730,286.01	\$35,745.99	\$35,745.99	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$6,102,000.00	\$1,264,032.00	\$7,366,032.00	\$4,100.99	\$7,361,931.01	\$4,100.99	\$0.00	\$7,361,931.01	\$4,100.99	\$4,100.99	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$195,000.00	\$0.00	\$195,000.00	\$4,100.99	\$190,899.01	\$4,100.99	\$0.00	\$190,899.01	\$4,100.99	\$4,100.99	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$5,907,000.00	\$1,264,032.00	\$7,171,032.00	\$0.00	\$7,171,032.00	\$0.00	\$0.00	\$7,171,032.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$300,000.00	\$100,000.00	\$400,000.00	\$31,645.00	\$368,355.00	\$31,645.00	\$0.00	\$368,355.00	\$31,645.00	\$31,645.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$300,000.00	\$100,000.00	\$400,000.00	\$31,645.00	\$368,355.00	\$31,645.00	\$0.00	\$368,355.00	\$31,645.00	\$31,645.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$795,000.00	\$0.00	\$795,000.00	\$17,218.00	\$777,782.00	\$17,218.00	\$0.00	\$777,782.00	\$17,218.00	\$17,218.00	\$0.00
1520	Indemnizaciones	\$795,000.00	\$0.00	\$795,000.00	\$17,218.00	\$777,782.00	\$17,218.00	\$0.00	\$777,782.00	\$17,218.00	\$17,218.00	\$0.00
1521	Indemnizaciones	\$795,000.00	\$0.00	\$795,000.00	\$17,218.00	\$777,782.00	\$17,218.00	\$0.00	\$777,782.00	\$17,218.00	\$17,218.00	\$0.00
1600	PREVISIONES	\$600,000.00	-\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$600,000.00	-\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1612	Previsión de Incremento Salarial	\$600,000.00	-\$500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$19,243,000.00	\$155,000.00	\$19,398,000.00	\$511,023.76	\$18,886,976.24	\$511,023.76	\$0.00	\$18,886,976.24	\$511,023.76	\$511,023.76	\$0.00
2100	Materiales de administración, emisión de documntos	\$2,806,000.00	-\$230,000.00	\$2,576,000.00	\$1,365.23	\$2,574,634.77	\$1,365.23	\$0.00	\$2,574,634.77	\$1,365.23	\$1,365.23	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$670,000.00	-\$40,000.00	\$630,000.00	\$1,365.23	\$628,634.77	\$1,365.23	\$0.00	\$628,634.77	\$1,365.23	\$1,365.23	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$670,000.00	-\$40,000.00	\$630,000.00	\$1,365.23	\$628,634.77	\$1,365.23	\$0.00	\$628,634.77	\$1,365.23	\$1,365.23	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$368,000.00	-\$15,000.00	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$368,000.00	-\$15,000.00	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$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
2131	Material estadístico y geográfico	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$825,000.00	-\$150,000.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$825,000.00	-\$150,000.00	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$300,000.00	-\$15,000.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00



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Fecha y 16/abr/2019

hora de Impresión 11:08 a.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
2161	Material de limpieza	\$300,000.00	-\$15,000.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$10,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$325,000.00	-\$50,000.00	\$275,000.00	\$3,351.24	\$271,648.76	\$3,351.24	\$0.00	\$271,648.76	\$3,351.24	\$3,351.24	\$0.00
2210	Productos alimenticios para personas	\$275,000.00	-\$35,000.00	\$240,000.00	\$3,351.24	\$236,648.76	\$3,351.24	\$0.00	\$236,648.76	\$3,351.24	\$3,351.24	\$0.00
2211	Productos alimenticios para personas	\$270,000.00	-\$35,000.00	\$235,000.00	\$3,351.24	\$231,648.76	\$3,351.24	\$0.00	\$231,648.76	\$3,351.24	\$3,351.24	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,026,000.00	-\$50,000.00	\$6,976,000.00	\$0.00	\$6,976,000.00	\$0.00	\$0.00	\$6,976,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$2,500,000.00	-\$50,000.00	\$2,450,000.00	\$0.00	\$2,450,000.00	\$0.00	\$0.00	\$2,450,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$2,500,000.00	-\$50,000.00	\$2,450,000.00	\$0.00	\$2,450,000.00	\$0.00	\$0.00	\$2,450,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,105,000.00	\$0.00	\$1,105,000.00	\$0.00	\$1,105,000.00	\$0.00	\$0.00	\$1,105,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,105,000.00	\$0.00	\$1,105,000.00	\$0.00	\$1,105,000.00	\$0.00	\$0.00	\$1,105,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$602,000.00	\$0.00	\$602,000.00	\$0.00	\$602,000.00	\$0.00	\$0.00	\$602,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$602,000.00	\$0.00	\$602,000.00	\$0.00	\$602,000.00	\$0.00	\$0.00	\$602,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción y reparación	\$1,282,000.00	\$0.00	\$1,282,000.00	\$0.00	\$1,282,000.00	\$0.00	\$0.00	\$1,282,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,282,000.00	\$0.00	\$1,282,000.00	\$0.00	\$1,282,000.00	\$0.00	\$0.00	\$1,282,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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



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2560	Fibras sintéticas, hules, plásticos y derivados	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,052,000.00	\$490,000.00	\$6,542,000.00	\$473,463.21	\$6,068,536.79	\$473,463.21	\$0.00	\$6,068,536.79	\$473,463.21	\$473,463.21	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,052,000.00	\$490,000.00	\$6,542,000.00	\$473,463.21	\$6,068,536.79	\$473,463.21	\$0.00	\$6,068,536.79	\$473,463.21	\$473,463.21	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,052,000.00	\$490,000.00	\$6,542,000.00	\$473,463.21	\$6,068,536.79	\$473,463.21	\$0.00	\$6,068,536.79	\$473,463.21	\$473,463.21	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$230,000.00	\$45,000.00	\$275,000.00	\$6,264.00	\$268,736.00	\$6,264.00	\$0.00	\$268,736.00	\$6,264.00	\$6,264.00	\$0.00
2710	Vestuario y uniformes	\$125,000.00	-\$5,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$125,000.00	-\$5,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$100,000.00	\$50,000.00	\$150,000.00	\$6,264.00	\$143,736.00	\$6,264.00	\$0.00	\$143,736.00	\$6,264.00	\$6,264.00	\$0.00
2731	Artículos deportivos	\$100,000.00	\$50,000.00	\$150,000.00	\$6,264.00	\$143,736.00	\$6,264.00	\$0.00	\$143,736.00	\$6,264.00	\$6,264.00	\$0.00
2800	Materiales y suministro para seguridad	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,954,000.00	-\$50,000.00	\$1,904,000.00	\$26,580.08	\$1,877,419.92	\$26,580.08	\$0.00	\$1,877,419.92	\$26,580.08	\$26,580.08	\$0.00
2910	Herramientas menores	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$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 cómputo	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$26,580.08	\$923,419.92	\$26,580.08	\$0.00	\$923,419.92	\$26,580.08	\$26,580.08	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	-\$50,000.00	\$950,000.00	\$26,580.08	\$923,419.92	\$26,580.08	\$0.00	\$923,419.92	\$26,580.08	\$26,580.08	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
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
3000	SERVICIOS GENERALES	\$29,052,000.00	\$3,795,000.00	\$32,847,000.00	\$560,466.02	\$32,286,533.98	\$560,466.02	\$0.00	\$32,286,533.98	\$560,466.02	\$560,466.02	\$0.00
3100	SERVICIOS BÁSICOS	\$8,334,000.00	\$140,000.00	\$8,474,000.00	\$90,641.12	\$8,383,358.88	\$90,641.12	\$0.00	\$8,383,358.88	\$90,641.12	\$90,641.12	\$0.00
3110	Energía eléctrica	\$8,000,000.00	\$105,000.00	\$8,105,000.00	\$66,811.00	\$8,038,189.00	\$66,811.00	\$0.00	\$8,038,189.00	\$66,811.00	\$66,811.00	\$0.00



Usu: esme18_

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2019

Fecha y 16/abr/2019

hora de Impresión 11:08 a.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
3111	Energía eléctrica	\$8,000,000.00	\$105,000.00	\$8,105,000.00	\$66,811.00	\$8,038,189.00	\$66,811.00	\$0.00	\$8,038,189.00	\$66,811.00	\$66,811.00	\$0.00
3120	Gas	\$0.00	\$20,000.00	\$20,000.00	\$14,363.12	\$5,636.88	\$14,363.12	\$0.00	\$5,636.88	\$14,363.12	\$14,363.12	\$0.00
3121	GAS	\$0.00	\$20,000.00	\$20,000.00	\$14,363.12	\$5,636.88	\$14,363.12	\$0.00	\$5,636.88	\$14,363.12	\$14,363.12	\$0.00
3140	Telefonía Tradicional	\$130,000.00	\$25,000.00	\$155,000.00	\$9,467.00	\$145,533.00	\$9,467.00	\$0.00	\$145,533.00	\$9,467.00	\$9,467.00	\$0.00
3141	Telefonía tradicional	\$130,000.00	\$25,000.00	\$155,000.00	\$9,467.00	\$145,533.00	\$9,467.00	\$0.00	\$145,533.00	\$9,467.00	\$9,467.00	\$0.00
3150	Telefonía celular	\$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
3151	Telefonía celular	\$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
3170	Servicios de acceso a Internet, redes y procesamiento de	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$102,000.00	-\$10,000.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$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
3182	Servicios postales	\$52,000.00	-\$10,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,380,000.00	\$500,000.00	\$4,880,000.00	\$22,171.08	\$4,857,828.92	\$22,171.08	\$0.00	\$4,857,828.92	\$22,171.08	\$22,171.08	\$0.00
3220	Arrendamiento de edificios	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,000,000.00	\$0.00	\$3,000,000.00	\$22,171.08	\$2,977,828.92	\$22,171.08	\$0.00	\$2,977,828.92	\$22,171.08	\$22,171.08	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,000,000.00	\$0.00	\$3,000,000.00	\$22,171.08	\$2,977,828.92	\$22,171.08	\$0.00	\$2,977,828.92	\$22,171.08	\$22,171.08	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,210,000.00	\$2,300,000.00	\$3,510,000.00	\$2,836.35	\$3,507,163.65	\$2,836.35	\$0.00	\$3,507,163.65	\$2,836.35	\$2,836.35	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$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
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$1,500,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$1,500,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$0.00	\$50,000.00	\$2,836.35	\$47,163.65	\$2,836.35	\$0.00	\$47,163.65	\$2,836.35	\$2,836.35	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$0.00	\$50,000.00	\$2,836.35	\$47,163.65	\$2,836.35	\$0.00	\$47,163.65	\$2,836.35	\$2,836.35	\$0.00
3340	Servicios de capacitación	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$650,000.00	\$800,000.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00



Usu: esme18

Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE XILITLA
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2019

Fecha y 16/abr/2019

hora de Impresión 11:08 a.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
3391	Servicios profesionales, científicos y técnicos integrales	\$650,000.00	\$800,000.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$380,000.00	\$175,000.00	\$555,000.00	\$150,590.84	\$404,409.16	\$150,590.84	\$0.00	\$404,409.16	\$150,590.84	\$150,590.84	\$0.00
3410	Servicios financieros y bancarios	\$180,000.00	\$30,000.00	\$210,000.00	\$3,011.36	\$206,988.64	\$3,011.36	\$0.00	\$206,988.64	\$3,011.36	\$3,011.36	\$0.00
3411	Servicios financieros y bancarios	\$180,000.00	\$30,000.00	\$210,000.00	\$3,011.36	\$206,988.64	\$3,011.36	\$0.00	\$206,988.64	\$3,011.36	\$3,011.36	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$145,000.00	\$295,000.00	\$147,579.48	\$147,420.52	\$147,579.48	\$0.00	\$147,420.52	\$147,579.48	\$147,579.48	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$145,000.00	\$295,000.00	\$147,579.48	\$147,420.52	\$147,579.48	\$0.00	\$147,420.52	\$147,579.48	\$147,579.48	\$0.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,987,000.00	\$550,000.00	\$2,537,000.00	\$1,319.00	\$2,535,681.00	\$1,319.00	\$0.00	\$2,535,681.00	\$1,319.00	\$1,319.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,720,000.00	\$550,000.00	\$2,270,000.00	\$1,319.00	\$2,268,681.00	\$1,319.00	\$0.00	\$2,268,681.00	\$1,319.00	\$1,319.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,720,000.00	\$550,000.00	\$2,270,000.00	\$1,319.00	\$2,268,681.00	\$1,319.00	\$0.00	\$2,268,681.00	\$1,319.00	\$1,319.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$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
3661	Servicio de creación y difusión de contenido exclusivame	\$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
3690	Otros servicios de información	\$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
3691	Otros servicios de información	\$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
3700	Servicios de traslados y viáticos	\$1,380,000.00	-\$35,000.00	\$1,345,000.00	\$71,546.03	\$1,273,453.97	\$71,546.03	\$0.00	\$1,273,453.97	\$71,546.03	\$71,546.03	\$0.00



Usu: esme18
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE XILITLA
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2019

Fecha y hora de Impresión | 16/abr/2019
11:08 a.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
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	\$50,000.00	\$150,000.00	\$4,771.00	\$145,229.00	\$4,771.00	\$0.00	\$145,229.00	\$4,771.00	\$4,771.00	\$0.00
3721	Pasajes terrestres	\$100,000.00	\$50,000.00	\$150,000.00	\$4,771.00	\$145,229.00	\$4,771.00	\$0.00	\$145,229.00	\$4,771.00	\$4,771.00	\$0.00
3750	Viáticos en el país	\$1,180,000.00	-\$85,000.00	\$1,095,000.00	\$66,775.03	\$1,028,224.97	\$66,775.03	\$0.00	\$1,028,224.97	\$66,775.03	\$66,775.03	\$0.00
3751	Viáticos en el país	\$1,080,000.00	-\$85,000.00	\$995,000.00	\$66,775.03	\$928,224.97	\$66,775.03	\$0.00	\$928,224.97	\$66,775.03	\$66,775.03	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALE!	\$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
3800	SERVICIOS OFICIALES	\$8,354,000.00	\$15,000.00	\$8,369,000.00	\$113,882.50	\$8,255,117.50	\$113,882.50	\$0.00	\$8,255,117.50	\$113,882.50	\$113,882.50	\$0.00
3810	Gastos ceremonial	\$1,500,000.00	\$15,000.00	\$1,515,000.00	\$2,975.40	\$1,512,024.60	\$2,975.40	\$0.00	\$1,512,024.60	\$2,975.40	\$2,975.40	\$0.00
3811	Gastos de ceremonial	\$1,500,000.00	\$15,000.00	\$1,515,000.00	\$2,975.40	\$1,512,024.60	\$2,975.40	\$0.00	\$1,512,024.60	\$2,975.40	\$2,975.40	\$0.00
3820	Gastos de orden social y cultural	\$4,600,000.00	\$0.00	\$4,600,000.00	\$110,907.10	\$4,489,092.90	\$110,907.10	\$0.00	\$4,489,092.90	\$110,907.10	\$110,907.10	\$0.00
3821	Gastos de orden social y cultural	\$4,600,000.00	\$0.00	\$4,600,000.00	\$110,907.10	\$4,489,092.90	\$110,907.10	\$0.00	\$4,489,092.90	\$110,907.10	\$110,907.10	\$0.00
3840	Exposiciones	\$2,254,000.00	\$0.00	\$2,254,000.00	\$0.00	\$2,254,000.00	\$0.00	\$0.00	\$2,254,000.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$2,254,000.00	\$0.00	\$2,254,000.00	\$0.00	\$2,254,000.00	\$0.00	\$0.00	\$2,254,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,377,000.00	\$150,000.00	\$1,527,000.00	\$107,479.10	\$1,419,520.90	\$107,479.10	\$0.00	\$1,419,520.90	\$107,479.10	\$107,479.10	\$0.00
3920	Impuestos y derechos	\$1,177,000.00	\$100,000.00	\$1,277,000.00	\$107,479.10	\$1,169,520.90	\$107,479.10	\$0.00	\$1,169,520.90	\$107,479.10	\$107,479.10	\$0.00
3921	Impuestos y derechos	\$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
3922	Impuesto sobre nomina	\$1,077,000.00	\$100,000.00	\$1,177,000.00	\$107,479.10	\$1,069,520.90	\$107,479.10	\$0.00	\$1,069,520.90	\$107,479.10	\$107,479.10	\$0.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$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
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3960	Otros gastos por responsabilidades	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,455,354.95	\$6,722,355.00	\$15,177,709.95	\$26,171.71	\$15,151,538.24	\$26,171.71	\$0.00	\$15,151,538.24	\$26,171.71	\$26,171.71	\$0.00
4400	AYUDAS SOCIALES	\$8,455,354.95	\$6,722,355.00	\$15,177,709.95	\$26,171.71	\$15,151,538.24	\$26,171.71	\$0.00	\$15,151,538.24	\$26,171.71	\$26,171.71	\$0.00
4410	Ayudas sociales a personas	\$6,749,000.00	\$6,546,355.00	\$13,295,355.00	\$24,974.71	\$13,270,380.29	\$24,974.71	\$0.00	\$13,270,380.29	\$24,974.71	\$24,974.71	\$0.00
4411	Ayudas sociales a personas	\$6,749,000.00	\$6,546,355.00	\$13,295,355.00	\$24,974.71	\$13,270,380.29	\$24,974.71	\$0.00	\$13,270,380.29	\$24,974.71	\$24,974.71	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$1,197.00	\$48,803.00	\$1,197.00	\$0.00	\$48,803.00	\$1,197.00	\$1,197.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$50,000.00	\$50,000.00	\$1,197.00	\$48,803.00	\$1,197.00	\$0.00	\$48,803.00	\$1,197.00	\$1,197.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,706,354.95	\$126,000.00	\$1,832,354.95	\$0.00	\$1,832,354.95	\$0.00	\$0.00	\$1,832,354.95	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,706,354.95	\$126,000.00	\$1,832,354.95	\$0.00	\$1,832,354.95	\$0.00	\$0.00	\$1,832,354.95	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$6,672,645.05	\$250,000.00	\$6,922,645.05	\$0.00	\$6,922,645.05	\$0.00	\$0.00	\$6,922,645.05	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,030,000.00	\$150,000.00	\$3,180,000.00	\$0.00	\$3,180,000.00	\$0.00	\$0.00	\$3,180,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$800,000.00	\$100,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$800,000.00	\$100,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00



Usu: esme18

Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE XILITLA
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2019

Fecha y 16/abr/2019

hora de Impresión 11:08 a.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
5120	Muebles, excepto de oficina y estantería	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$1,730,000.00	\$50,000.00	\$1,780,000.00	\$0.00	\$1,780,000.00	\$0.00	\$0.00	\$1,780,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$1,730,000.00	\$50,000.00	\$1,780,000.00	\$0.00	\$1,780,000.00	\$0.00	\$0.00	\$1,780,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$400,000.00	\$50,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$150,000.00	\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$150,000.00	\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$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
5291	Otro mobiliario y equipo educacional y recreativo	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,377,645.05	\$0.00	\$2,377,645.05	\$0.00	\$2,377,645.05	\$0.00	\$0.00	\$2,377,645.05	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,377,645.05	\$0.00	\$2,377,645.05	\$0.00	\$2,377,645.05	\$0.00	\$0.00	\$2,377,645.05	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,377,645.05	\$0.00	\$2,377,645.05	\$0.00	\$2,377,645.05	\$0.00	\$0.00	\$2,377,645.05	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$450,000.00	\$50,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$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
5671	Herramientas y máquinas-herramienta	\$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
5690	Otros equipos	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$138,700,000.00	\$25,103,431.63	\$163,803,431.63	\$0.00	\$163,803,431.63	\$0.00	\$0.00	\$163,803,431.63	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$137,500,000.00	\$24,953,431.63	\$162,453,431.63	\$0.00	\$162,453,431.63	\$0.00	\$0.00	\$162,453,431.63	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$40,376,770.64	\$0.00	\$40,376,770.64	\$0.00	\$40,376,770.64	\$0.00	\$0.00	\$40,376,770.64	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$40,376,770.64	\$0.00	\$40,376,770.64	\$0.00	\$40,376,770.64	\$0.00	\$0.00	\$40,376,770.64	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$31,350,000.00	-\$476,000.00	\$30,874,000.00	\$0.00	\$30,874,000.00	\$0.00	\$0.00	\$30,874,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$11,050,000.00	\$124,000.00	\$11,174,000.00	\$0.00	\$11,174,000.00	\$0.00	\$0.00	\$11,174,000.00	\$0.00	\$0.00	\$0.00



Usu: esme18
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE XILITLA
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2019

Fecha y hora de Impresión | 16/abr/2019
11:08 a.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
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$2,000,000.00	\$100,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$1,500,000.00	-\$700,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$42,423,229.36	\$13,250,000.00	\$55,673,229.36	\$0.00	\$55,673,229.36	\$0.00	\$0.00	\$55,673,229.36	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$42,423,229.36	\$13,250,000.00	\$55,673,229.36	\$0.00	\$55,673,229.36	\$0.00	\$0.00	\$55,673,229.36	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$9,700,000.00	\$12,179,431.63	\$21,879,431.63	\$0.00	\$21,879,431.63	\$0.00	\$0.00	\$21,879,431.63	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,700,000.00	\$12,179,431.63	\$21,879,431.63	\$0.00	\$21,879,431.63	\$0.00	\$0.00	\$21,879,431.63	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$13,650,000.00	\$0.00	\$13,650,000.00	\$0.00	\$13,650,000.00	\$0.00	\$0.00	\$13,650,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$13,650,000.00	\$0.00	\$13,650,000.00	\$0.00	\$13,650,000.00	\$0.00	\$0.00	\$13,650,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,200,000.00	\$150,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$1,200,000.00	\$150,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$1,200,000.00	\$150,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$3,500,000.00	\$470,098.31	\$3,970,098.31	\$0.00	\$3,970,098.31	\$0.00	\$0.00	\$3,970,098.31	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,500,000.00	\$470,098.31	\$3,970,098.31	\$0.00	\$3,970,098.31	\$0.00	\$0.00	\$3,970,098.31	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$3,500,000.00	\$470,098.31	\$3,970,098.31	\$0.00	\$3,970,098.31	\$0.00	\$0.00	\$3,970,098.31	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$3,500,000.00	\$470,098.31	\$3,970,098.31	\$0.00	\$3,970,098.31	\$0.00	\$0.00	\$3,970,098.31	\$0.00	\$0.00	\$0.00
Total		\$261,390,000.00	\$39,809,916.94	\$301,199,916.94	\$13,599,024.37	\$287,600,892.57	\$5,736,933.72	\$7,862,090.65	\$295,462,983.22	\$5,736,933.72	\$5,736,933.72	\$0.00