

MUNICIPIO DE XILITLA
ESTADO DE SAN LUÍS POTOSÍ
PROGRAMAS DE INVERSION

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
101 TESORERIA								
6000 INVERSIÓN PÚBLICA	\$0.00	\$118,499.94	\$118,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$118,499.94
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$118,499.94	\$118,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$118,499.94
6140 División de terrenos y construcción de obras de	\$0.00	\$118,499.94	\$118,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$118,499.94
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$118,499.94	\$118,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$118,499.94
TESORERIA	\$0.00	\$118,499.94	\$118,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$118,499.94
102 INFRAESTRUCTURA								
6000 INVERSIÓN PÚBLICA	\$111,650,000.00	\$2,263,852.17	\$113,913,852.17	\$102,749,809.17	\$56,230,944.09	\$56,230,944.09	\$56,230,944.09	\$57,682,908.08
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$110,450,000.00	-\$1,804,889.97	\$108,645,110.03	\$96,225,819.54	\$55,041,160.88	\$55,041,160.88	\$55,041,160.88	\$53,603,949.15
6110 Edificación habitacional	\$34,876,770.64	\$0.00	\$34,876,770.64	\$30,395,825.00	\$23,600,985.83	\$23,600,985.83	\$23,600,985.83	\$11,275,784.81
6111 Edificación habitacional	\$34,876,770.64	\$0.00	\$34,876,770.64	\$30,395,825.00	\$23,600,985.83	\$23,600,985.83	\$23,600,985.83	\$11,275,784.81
6120 Edificación no habitacional	\$19,800,000.00	\$71,984.07	\$19,871,984.07	\$17,214,855.43	\$6,687,355.91	\$6,687,355.91	\$6,687,355.91	\$13,184,628.16
6121 EDIFICACIÓN NO HABITACIONAL	\$6,500,000.00	-\$1,863,501.93	\$4,636,498.07	\$2,891,317.55	\$675,658.62	\$675,658.62	\$675,658.62	\$3,960,839.45
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$10,500,000.00	\$821,360.97	\$11,321,360.97	\$10,988,372.32	\$4,113,778.68	\$4,113,778.68	\$4,113,778.68	\$7,207,582.29
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$2,800,000.00	\$1,114,125.03	\$3,914,125.03	\$3,335,165.56	\$1,897,918.61	\$1,897,918.61	\$1,897,918.61	\$2,016,206.42
6130 Construcción de obras para el abastecimiento de agua,	\$35,423,229.36	-\$4,113,993.87	\$31,309,235.49	\$25,738,280.17	\$14,316,822.08	\$14,316,822.08	\$14,316,822.08	\$16,992,413.41
6131 Construcción de obras para el abastecimiento de agua,	\$35,423,229.36	-\$4,113,993.87	\$31,309,235.49	\$25,738,280.17	\$14,316,822.08	\$14,316,822.08	\$14,316,822.08	\$16,992,413.41
6140 División de terrenos y construcción de obras de	\$8,700,000.00	\$9,662,062.59	\$18,362,062.59	\$21,126,782.88	\$8,685,921.00	\$8,685,921.00	\$8,685,921.00	\$9,676,141.59
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$8,700,000.00	\$9,662,062.59	\$18,362,062.59	\$21,126,782.88	\$8,685,921.00	\$8,685,921.00	\$8,685,921.00	\$9,676,141.59
6150 Construcción de vías de comunicación	\$11,650,000.00	-\$8,393,808.96	\$3,256,191.04	\$458,254.40	\$458,254.40	\$458,254.40	\$458,254.40	\$2,797,936.64
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$11,650,000.00	-\$8,393,808.96	\$3,256,191.04	\$458,254.40	\$458,254.40	\$458,254.40	\$458,254.40	\$2,797,936.64
6160 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$968,866.20	\$968,866.20	\$1,291,821.66	\$1,291,821.66	\$1,291,821.66	\$1,291,821.66	-\$322,955.46
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U	\$0.00	\$968,866.20	\$968,866.20	\$1,291,821.66	\$1,291,821.66	\$1,291,821.66	\$1,291,821.66	-\$322,955.46
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,200,000.00	\$4,068,742.14	\$5,268,742.14	\$6,523,989.63	\$1,189,783.21	\$1,189,783.21	\$1,189,783.21	\$4,078,958.93
6220 Edificación no habitacional	\$1,200,000.00	\$811,758.78	\$2,011,758.78	\$2,181,345.17	\$0.00	\$0.00	\$0.00	\$2,011,758.78
6221 EDIFICACIÓN NO HABITACIONAL	\$1,200,000.00	\$811,758.78	\$2,011,758.78	\$2,181,345.17	\$0.00	\$0.00	\$0.00	\$2,011,758.78
6230 Construcción de obras para el abastecimiento de agua,	\$0.00	\$67,337.37	\$67,337.37	\$89,783.21	\$89,783.21	\$89,783.21	\$89,783.21	-\$22,445.84
6231 Construcción de obras para el abastecimiento de agua,	\$0.00	\$67,337.37	\$67,337.37	\$89,783.21	\$89,783.21	\$89,783.21	\$89,783.21	-\$22,445.84
6240 División de terrenos y construcción de obras de	\$0.00	\$2,364,645.96	\$2,364,645.96	\$3,152,861.25	\$0.00	\$0.00	\$0.00	\$2,364,645.96
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$2,364,645.96	\$2,364,645.96	\$3,152,861.25	\$0.00	\$0.00	\$0.00	\$2,364,645.96
6270 Instalaciones y equipamiento en construcciones	\$0.00	\$825,000.03	\$825,000.03	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	-\$274,999.97
6271 Instalaciones y equipamiento en construcciones	\$0.00	\$825,000.03	\$825,000.03	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	-\$274,999.97
INFRAESTRUCTURA	\$111,650,000.00	\$2,263,852.17	\$113,913,852.17	\$102,749,809.17	\$56,230,944.09	\$56,230,944.09	\$56,230,944.09	\$57,682,908.08
103 FORTALECIMIENTO								

6000	INVERSIÓN PÚBLICA	\$7,050,000.00	-\$758,211.84	\$6,291,788.16	\$3,877,809.02	\$1,199,654.74	\$1,199,654.74	\$1,199,654.74	\$5,092,133.42
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,050,000.00	-\$2,706,711.84	\$4,343,288.16	\$1,279,809.02	\$487,042.20	\$487,042.20	\$487,042.20	\$3,856,245.96
6120	Edificación no habitacional	\$7,050,000.00	-\$2,706,711.84	\$4,343,288.16	\$1,279,809.02	\$487,042.20	\$487,042.20	\$487,042.20	\$3,856,245.96
6121	EDIFICACIÓN NO HABITACIONAL	\$4,550,000.00	-\$2,155,318.56	\$2,394,681.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394,681.44
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$1,500,000.00	\$74,856.69	\$1,574,856.69	\$1,279,809.02	\$487,042.20	\$487,042.20	\$487,042.20	\$1,087,814.49
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$1,000,000.00	-\$626,249.97	\$373,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$373,750.03
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,948,500.00	\$1,948,500.00	\$2,598,000.00	\$712,612.54	\$712,612.54	\$712,612.54	\$1,235,887.46
6220	Edificación no habitacional	\$0.00	\$974,250.00	\$974,250.00	\$1,299,000.00	\$392,658.87	\$392,658.87	\$392,658.87	\$581,591.13
6225	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$0.00	\$974,250.00	\$974,250.00	\$1,299,000.00	\$392,658.87	\$392,658.87	\$392,658.87	\$581,591.13
6290	Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$974,250.00	\$974,250.00	\$1,299,000.00	\$319,953.67	\$319,953.67	\$319,953.67	\$654,296.33
6291	Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$974,250.00	\$974,250.00	\$1,299,000.00	\$319,953.67	\$319,953.67	\$319,953.67	\$654,296.33
FORTALECIMIENTO		\$7,050,000.00	-\$758,211.84	\$6,291,788.16	\$3,877,809.02	\$1,199,654.74	\$1,199,654.74	\$1,199,654.74	\$5,092,133.42

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OTROS FONDOS

6000	INVERSIÓN PÚBLICA	\$20,000,000.00	\$14,099,999.94	\$34,099,999.94	\$15,728,575.89	\$0.00	\$0.00	\$0.00	\$34,099,999.94
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,000,000.00	\$14,099,999.94	\$34,099,999.94	\$15,728,575.89	\$0.00	\$0.00	\$0.00	\$34,099,999.94
6110	Edificación habitacional	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
6111	Edificación habitacional	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
6120	Edificación no habitacional	\$4,500,000.00	-\$150,000.03	\$4,349,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349,999.97
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$3,500,000.00	-\$150,000.03	\$3,349,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,349,999.97
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6130	Construcción de obras para el abastecimiento de agua,	\$7,000,000.00	\$10,671,431.94	\$17,671,431.94	\$15,728,575.89	\$0.00	\$0.00	\$0.00	\$17,671,431.94
6131	Construcción de obras para el abastecimiento de agua,	\$7,000,000.00	\$10,671,431.94	\$17,671,431.94	\$15,728,575.89	\$0.00	\$0.00	\$0.00	\$17,671,431.94
6140	División de terrenos y construcción de obras de	\$1,000,000.00	\$3,578,568.03	\$4,578,568.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578,568.03
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$1,000,000.00	\$3,578,568.03	\$4,578,568.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578,568.03
6150	Construccion de vías de comunicación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
OTROS FONDOS		\$20,000,000.00	\$14,099,999.94	\$34,099,999.94	\$15,728,575.89	\$0.00	\$0.00	\$0.00	\$34,099,999.94

Total Final	\$138,700,000.00	\$15,724,140.21	\$154,424,140.21	\$122,356,194.08	\$57,430,598.83	\$57,430,598.83	\$57,430,598.83	\$96,993,541.38
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