



Usr: esme18
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 09/ago/2019
09:19 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$55,767,000.00	\$3,729,549.23	\$59,496,549.23	\$4,340,764.88	\$21,537,117.60	\$4,898,706.63	-\$557,941.75	\$54,597,842.60	\$4,898,706.63	\$4,898,706.63	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,270,000.00	-\$1,196,500.00	\$27,073,500.00	\$1,869,608.21	\$9,154,472.70	\$2,189,773.41	-\$320,165.20	\$24,883,726.59	\$2,189,773.41	\$2,189,773.41	\$0.00
1110 Dietas	\$5,100,000.00	-\$46,500.00	\$5,053,500.00	\$392,257.76	\$2,402,294.68	\$392,257.76	\$0.00	\$4,661,242.24	\$392,257.76	\$392,257.76	\$0.00
1111 Dietas	\$5,100,000.00	-\$46,500.00	\$5,053,500.00	\$392,257.76	\$2,402,294.68	\$392,257.76	\$0.00	\$4,661,242.24	\$392,257.76	\$392,257.76	\$0.00
1130 Sueldos base al personal permanente	\$23,170,000.00	-\$1,150,000.00	\$22,020,000.00	\$1,477,350.45	\$6,752,178.02	\$1,797,515.65	-\$320,165.20	\$20,222,484.35	\$1,797,515.65	\$1,797,515.65	\$0.00
1131 Sueldos base al personal permanente	\$22,770,000.00	-\$1,150,000.00	\$21,620,000.00	\$1,477,350.45	\$6,652,178.02	\$1,774,075.65	-\$296,725.20	\$19,845,924.35	\$1,774,075.65	\$1,774,075.65	\$0.00
1132 COMPLEMENTO DE SUELDO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$100,000.00	\$23,440.00	-\$23,440.00	\$376,560.00	\$23,440.00	\$23,440.00	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$19,700,000.00	\$4,446,263.90	\$24,146,263.90	\$2,309,508.14	\$4,761,850.66	\$2,547,284.69	-\$237,776.55	\$21,598,979.21	\$2,547,284.69	\$2,547,284.69	\$0.00
1220 Sueldos base al personal eventual	\$19,700,000.00	\$4,446,263.90	\$24,146,263.90	\$2,309,508.14	\$4,761,850.66	\$2,547,284.69	-\$237,776.55	\$21,598,979.21	\$2,547,284.69	\$2,547,284.69	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$19,700,000.00	\$4,446,263.90	\$24,146,263.90	\$2,309,508.14	\$4,761,850.66	\$2,547,284.69	-\$237,776.55	\$21,598,979.21	\$2,547,284.69	\$2,547,284.69	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,402,000.00	-\$144,482.19	\$6,257,517.81	\$125,597.60	\$5,725,959.32	\$125,597.60	\$0.00	\$6,131,920.21	\$125,597.60	\$125,597.60	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$6,102,000.00	-\$373,932.19	\$5,728,067.81	\$42,878.82	\$5,611,212.40	\$42,878.82	\$0.00	\$5,685,188.99	\$42,878.82	\$42,878.82	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$195,000.00	-\$75,000.00	\$120,000.00	\$0.00	\$99,736.65	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$5,907,000.00	-\$298,932.19	\$5,608,067.81	\$42,878.82	\$5,511,475.75	\$42,878.82	\$0.00	\$5,565,188.99	\$42,878.82	\$42,878.82	\$0.00
1340 Compensaciones	\$300,000.00	\$229,450.00	\$529,450.00	\$82,718.78	\$114,746.92	\$82,718.78	\$0.00	\$446,731.22	\$82,718.78	\$82,718.78	\$0.00
1341 Compensacion Por Servicios Eventuales	\$300,000.00	\$229,450.00	\$529,450.00	\$82,718.78	\$114,746.92	\$82,718.78	\$0.00	\$446,731.22	\$82,718.78	\$82,718.78	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$795,000.00	\$1,124,267.52	\$1,919,267.52	\$36,050.93	\$1,794,834.92	\$36,050.93	\$0.00	\$1,883,216.59	\$36,050.93	\$36,050.93	\$0.00
1520 Indemnizaciones	\$795,000.00	\$1,124,267.52	\$1,919,267.52	\$36,050.93	\$1,794,834.92	\$36,050.93	\$0.00	\$1,883,216.59	\$36,050.93	\$36,050.93	\$0.00
1521 Indemnizaciones	\$795,000.00	\$1,124,267.52	\$1,919,267.52	\$36,050.93	\$1,794,834.92	\$36,050.93	\$0.00	\$1,883,216.59	\$36,050.93	\$36,050.93	\$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	\$5,504,878.91	\$24,747,878.91	\$1,977,149.51	\$12,469,592.09	\$1,977,149.51	\$0.00	\$22,770,729.40	\$1,977,149.51	\$1,977,149.51	\$0.00
2100 Materiales de administración, emisión de documntos	\$2,806,000.00	\$679,080.80	\$3,485,080.80	\$163,858.36	\$2,147,411.10	\$163,858.36	\$0.00	\$3,321,222.44	\$163,858.36	\$163,858.36	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$670,000.00	\$550,000.00	\$1,220,000.00	\$118,557.66	\$442,080.22	\$118,557.66	\$0.00	\$1,101,442.34	\$118,557.66	\$118,557.66	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$670,000.00	\$550,000.00	\$1,220,000.00	\$118,557.66	\$442,080.22	\$118,557.66	\$0.00	\$1,101,442.34	\$118,557.66	\$118,557.66	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$368,000.00	-\$170,000.00	\$198,000.00	\$7,900.00	\$80,122.40	\$7,900.00	\$0.00	\$190,100.00	\$7,900.00	\$7,900.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$368,000.00	-\$170,000.00	\$198,000.00	\$7,900.00	\$80,122.40	\$7,900.00	\$0.00	\$190,100.00	\$7,900.00	\$7,900.00	\$0.00
2130 Material estadístico y geográfico	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$825,000.00	\$6,000.00	\$831,000.00	\$12,381.84	\$727,274.61	\$12,381.84	\$0.00	\$818,618.16	\$12,381.84	\$12,381.84	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$825,000.00	\$6,000.00	\$831,000.00	\$12,381.84	\$727,274.61	\$12,381.84	\$0.00	\$818,618.16	\$12,381.84	\$12,381.84	\$0.00
2150 Material impreso e información digital	\$393,000.00	\$368,080.80	\$761,080.80	\$5,080.80	\$520,932.00	\$5,080.80	\$0.00	\$756,000.00	\$5,080.80	\$5,080.80	\$0.00
2151 Material impreso e información digital	\$393,000.00	\$368,080.80	\$761,080.80	\$5,080.80	\$520,932.00	\$5,080.80	\$0.00	\$756,000.00	\$5,080.80	\$5,080.80	\$0.00
2160 Material de limpieza	\$300,000.00	-\$45,000.00	\$255,000.00	\$11,938.06	\$222,000.87	\$11,938.06	\$0.00	\$243,061.94	\$11,938.06	\$11,938.06	\$0.00



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ESTADO DE SAN LUÍS POTOSÍ

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

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2161	Material de limpieza	\$300,000.00	-\$45,000.00	\$255,000.00	\$11,938.06	\$222,000.87	\$11,938.06	\$0.00	\$243,061.94	\$11,938.06	\$11,938.06	\$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	\$70,000.00	\$170,000.00	\$8,000.00	\$105,001.00	\$8,000.00	\$0.00	\$162,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$70,000.00	\$170,000.00	\$8,000.00	\$105,001.00	\$8,000.00	\$0.00	\$162,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$325,000.00	\$146,000.00	\$471,000.00	\$51,849.85	\$174,893.35	\$51,849.85	\$0.00	\$419,150.15	\$51,849.85	\$51,849.85	\$0.00
2210	Productos alimenticios para personas	\$275,000.00	\$180,000.00	\$455,000.00	\$51,849.85	\$159,422.35	\$51,849.85	\$0.00	\$403,150.15	\$51,849.85	\$51,849.85	\$0.00
2211	Productos alimenticios para personas	\$270,000.00	\$180,000.00	\$450,000.00	\$51,849.85	\$154,422.35	\$51,849.85	\$0.00	\$398,150.15	\$51,849.85	\$51,849.85	\$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	-\$34,000.00	\$16,000.00	\$0.00	\$15,471.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$34,000.00	\$16,000.00	\$0.00	\$15,471.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,026,000.00	\$476,867.39	\$7,502,867.39	\$178,938.39	\$5,231,100.09	\$178,938.39	\$0.00	\$7,323,929.00	\$178,938.39	\$178,938.39	\$0.00
2410	Productos minerales no metálicos	\$2,500,000.00	-\$744,024.00	\$1,755,976.00	\$3,480.00	\$1,036,363.27	\$3,480.00	\$0.00	\$1,752,496.00	\$3,480.00	\$3,480.00	\$0.00
2411	Productos minerales no metálicos	\$2,500,000.00	-\$744,024.00	\$1,755,976.00	\$3,480.00	\$1,036,363.27	\$3,480.00	\$0.00	\$1,752,496.00	\$3,480.00	\$3,480.00	\$0.00
2420	Cemento y productos de concreto	\$1,105,000.00	\$778,578.40	\$1,883,578.40	\$3,526.40	\$1,077,540.00	\$3,526.40	\$0.00	\$1,880,052.00	\$3,526.40	\$3,526.40	\$0.00
2421	Cemento y productos de concreto	\$1,105,000.00	\$778,578.40	\$1,883,578.40	\$3,526.40	\$1,077,540.00	\$3,526.40	\$0.00	\$1,880,052.00	\$3,526.40	\$3,526.40	\$0.00
2430	Cal, yeso y productos de yeso	\$100,000.00	-\$25,000.00	\$75,000.00	\$2,282.12	\$67,962.67	\$2,282.12	\$0.00	\$72,717.88	\$2,282.12	\$2,282.12	\$0.00
2431	Cal, yeso y productos de yeso	\$100,000.00	-\$25,000.00	\$75,000.00	\$2,282.12	\$67,962.67	\$2,282.12	\$0.00	\$72,717.88	\$2,282.12	\$2,282.12	\$0.00
2440	Madera y productos de madera	\$105,000.00	\$0.00	\$105,000.00	\$13,230.12	\$43,605.86	\$13,230.12	\$0.00	\$91,769.88	\$13,230.12	\$13,230.12	\$0.00
2441	Madera y productos de madera	\$105,000.00	\$0.00	\$105,000.00	\$13,230.12	\$43,605.86	\$13,230.12	\$0.00	\$91,769.88	\$13,230.12	\$13,230.12	\$0.00
2450	Vidrio y productos de vidrio	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$45,620.00	\$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	\$45,620.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$602,000.00	\$210,300.00	\$812,300.00	\$22,221.50	\$541,523.39	\$22,221.50	\$0.00	\$790,078.50	\$22,221.50	\$22,221.50	\$0.00
2461	Material eléctrico y electrónico	\$602,000.00	\$210,300.00	\$812,300.00	\$22,221.50	\$541,523.39	\$22,221.50	\$0.00	\$790,078.50	\$22,221.50	\$22,221.50	\$0.00
2470	Artículos metálicos para la construcción	\$1,180,000.00	\$292,012.99	\$1,472,012.99	\$39,294.68	\$1,238,361.91	\$39,294.68	\$0.00	\$1,432,718.31	\$39,294.68	\$39,294.68	\$0.00
2471	Artículos metálicos para la construcción	\$1,180,000.00	\$292,012.99	\$1,472,012.99	\$39,294.68	\$1,238,361.91	\$39,294.68	\$0.00	\$1,432,718.31	\$39,294.68	\$39,294.68	\$0.00
2480	Materiales complementarios	\$100,000.00	-\$35,000.00	\$65,000.00	\$0.00	\$53,480.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	-\$35,000.00	\$65,000.00	\$0.00	\$53,480.00	\$0.00	\$0.00	\$65,000.00	\$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	\$94,903.57	\$1,126,642.99	\$94,903.57	\$0.00	\$1,187,096.43	\$94,903.57	\$94,903.57	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,282,000.00	\$0.00	\$1,282,000.00	\$94,903.57	\$1,126,642.99	\$94,903.57	\$0.00	\$1,187,096.43	\$94,903.57	\$94,903.57	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$550,000.00	-\$201,000.00	\$349,000.00	\$32,855.00	\$196,871.94	\$32,855.00	\$0.00	\$316,145.00	\$32,855.00	\$32,855.00	\$0.00
2510	Productos quimicos básicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,564.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,564.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	-\$5,000.00	\$15,000.00	\$75.03	\$14,924.97	\$75.03	\$0.00	\$14,924.97	\$75.03	\$75.03	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	-\$5,000.00	\$15,000.00	\$75.03	\$14,924.97	\$75.03	\$0.00	\$14,924.97	\$75.03	\$75.03	\$0.00



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ESTADO DE SAN LUÍS POTOSÍ**

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

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09:19 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,600.00	\$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	\$97,600.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$400,000.00	-\$206,000.00	\$194,000.00	\$32,779.97	\$64,356.97	\$32,779.97	\$0.00	\$161,220.03	\$32,779.97	\$32,779.97	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$400,000.00	-\$206,000.00	\$194,000.00	\$32,779.97	\$64,356.97	\$32,779.97	\$0.00	\$161,220.03	\$32,779.97	\$32,779.97	\$0.00
2590	Otros productos químicos	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$17,426.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$17,426.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,052,000.00	\$4,236,598.55	\$10,288,598.55	\$1,207,437.71	\$3,387,600.80	\$1,207,437.71	\$0.00	\$9,081,160.84	\$1,207,437.71	\$1,207,437.71	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,052,000.00	\$4,236,598.55	\$10,288,598.55	\$1,207,437.71	\$3,387,600.80	\$1,207,437.71	\$0.00	\$9,081,160.84	\$1,207,437.71	\$1,207,437.71	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,052,000.00	\$4,236,598.55	\$10,288,598.55	\$1,207,437.71	\$3,387,600.80	\$1,207,437.71	\$0.00	\$9,081,160.84	\$1,207,437.71	\$1,207,437.71	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$230,000.00	\$273,338.16	\$503,338.16	\$140,288.17	\$311,351.85	\$140,288.17	\$0.00	\$363,049.99	\$140,288.17	\$140,288.17	\$0.00
2710	Vestuario y uniformes	\$125,000.00	\$40,244.80	\$165,244.80	\$51,694.81	\$97,492.11	\$51,694.81	\$0.00	\$113,549.99	\$51,694.81	\$51,694.81	\$0.00
2711	Vestuario y uniformes	\$125,000.00	\$40,244.80	\$165,244.80	\$51,694.81	\$97,492.11	\$51,694.81	\$0.00	\$113,549.99	\$51,694.81	\$51,694.81	\$0.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$58,000.00	\$63,000.00	\$8,500.00	\$48,066.16	\$8,500.00	\$0.00	\$54,500.00	\$8,500.00	\$8,500.00	\$0.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$58,000.00	\$63,000.00	\$8,500.00	\$48,066.16	\$8,500.00	\$0.00	\$54,500.00	\$8,500.00	\$8,500.00	\$0.00
2730	Artículos deportivos	\$100,000.00	\$172,093.36	\$272,093.36	\$80,093.36	\$164,873.40	\$80,093.36	\$0.00	\$192,000.00	\$80,093.36	\$80,093.36	\$0.00
2731	Artículos deportivos	\$100,000.00	\$172,093.36	\$272,093.36	\$80,093.36	\$164,873.40	\$80,093.36	\$0.00	\$192,000.00	\$80,093.36	\$80,093.36	\$0.00
2740	Productos textiles	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$920.18	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$920.18	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$300,000.00	\$19,725.00	\$319,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,725.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$300,000.00	\$19,725.00	\$319,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,725.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$300,000.00	\$19,725.00	\$319,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,725.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,954,000.00	-\$125,730.99	\$1,828,269.01	\$201,922.03	\$1,020,362.96	\$201,922.03	\$0.00	\$1,626,346.98	\$201,922.03	\$201,922.03	\$0.00
2910	Herramientas menores	\$230,000.00	\$5,000.00	\$235,000.00	\$29,555.65	\$157,775.50	\$29,555.65	\$0.00	\$205,444.35	\$29,555.65	\$29,555.65	\$0.00
2911	Herramientas menores	\$230,000.00	\$5,000.00	\$235,000.00	\$29,555.65	\$157,775.50	\$29,555.65	\$0.00	\$205,444.35	\$29,555.65	\$29,555.65	\$0.00
2920	Refacciones y accesorios menores de edificios	\$107,000.00	\$0.00	\$107,000.00	\$2,036.00	\$103,760.97	\$2,036.00	\$0.00	\$104,964.00	\$2,036.00	\$2,036.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$107,000.00	\$0.00	\$107,000.00	\$2,036.00	\$103,760.97	\$2,036.00	\$0.00	\$104,964.00	\$2,036.00	\$2,036.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$117,000.00	-\$23,000.00	\$94,000.00	\$1,075.00	\$74,322.01	\$1,075.00	\$0.00	\$92,925.00	\$1,075.00	\$1,075.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$117,000.00	-\$23,000.00	\$94,000.00	\$1,075.00	\$74,322.01	\$1,075.00	\$0.00	\$92,925.00	\$1,075.00	\$1,075.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$48,000.00	\$1,048,000.00	\$169,255.38	\$386,727.86	\$169,255.38	\$0.00	\$878,744.62	\$169,255.38	\$169,255.38	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$48,000.00	\$1,048,000.00	\$169,255.38	\$386,727.86	\$169,255.38	\$0.00	\$878,744.62	\$169,255.38	\$169,255.38	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$50,730.99	\$299,269.01	\$0.00	\$252,776.62	\$0.00	\$0.00	\$299,269.01	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$50,730.99	\$299,269.01	\$0.00	\$252,776.62	\$0.00	\$0.00	\$299,269.01	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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/jul/2019

Fecha y hora de Impresión | 09/ago/2019
09:19 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2991	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$29,052,000.00	\$7,529,237.27	\$36,581,237.27	\$2,183,030.63	\$20,946,465.23	\$2,183,030.63	\$0.00	\$34,398,206.64	\$2,246,830.63	\$2,246,830.63	-\$63,800.00
3100	SERVICIOS BÁSICOS	\$8,334,000.00	\$195,000.00	\$8,529,000.00	\$853,144.72	\$2,621,656.17	\$853,144.72	\$0.00	\$7,675,855.28	\$853,144.72	\$853,144.72	\$0.00
3110	Energía eléctrica	\$8,000,000.00	\$110,000.00	\$8,110,000.00	\$825,083.00	\$2,369,145.07	\$825,083.00	\$0.00	\$7,284,917.00	\$825,083.00	\$825,083.00	\$0.00
3111	Energía eléctrica	\$8,000,000.00	\$110,000.00	\$8,110,000.00	\$825,083.00	\$2,369,145.07	\$825,083.00	\$0.00	\$7,284,917.00	\$825,083.00	\$825,083.00	\$0.00
3120	Gas	\$0.00	\$110,000.00	\$110,000.00	\$16,374.72	\$22,630.07	\$16,374.72	\$0.00	\$93,625.28	\$16,374.72	\$16,374.72	\$0.00
3121	GAS	\$0.00	\$110,000.00	\$110,000.00	\$16,374.72	\$22,630.07	\$16,374.72	\$0.00	\$93,625.28	\$16,374.72	\$16,374.72	\$0.00
3140	Telefonía Tradicional	\$130,000.00	\$85,000.00	\$215,000.00	\$11,687.00	\$140,494.00	\$11,687.00	\$0.00	\$203,313.00	\$11,687.00	\$11,687.00	\$0.00
3141	Telefonía tradicional	\$130,000.00	\$85,000.00	\$215,000.00	\$11,687.00	\$140,494.00	\$11,687.00	\$0.00	\$203,313.00	\$11,687.00	\$11,687.00	\$0.00
3150	Telefonía celular	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$22,168.01	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$22,168.01	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$52,000.00	-\$30,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$52,000.00	-\$30,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$102,000.00	-\$55,000.00	\$47,000.00	\$0.00	\$45,219.02	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$23,219.02	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$52,000.00	-\$30,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,380,000.00	\$961,360.00	\$5,341,360.00	\$297,635.47	\$4,246,106.05	\$297,635.47	\$0.00	\$5,043,724.53	\$361,435.47	\$361,435.47	-\$63,800.00
3220	Arrendamiento de edificios	\$450,000.00	-\$20,000.00	\$430,000.00	\$30,770.00	\$264,030.00	\$30,770.00	\$0.00	\$399,230.00	\$30,770.00	\$30,770.00	\$0.00
3221	Arrendamiento de edificios	\$450,000.00	-\$20,000.00	\$430,000.00	\$30,770.00	\$264,030.00	\$30,770.00	\$0.00	\$399,230.00	\$30,770.00	\$30,770.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$180,000.00	\$0.00	\$180,000.00	\$47,218.31	\$101,218.09	\$47,218.31	\$0.00	\$132,781.69	\$47,218.31	\$47,218.31	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$180,000.00	\$0.00	\$180,000.00	\$47,218.31	\$101,218.09	\$47,218.31	\$0.00	\$132,781.69	\$47,218.31	\$47,218.31	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,000,000.00	\$260,000.00	\$3,260,000.00	\$164,140.00	\$2,717,550.92	\$164,140.00	\$0.00	\$3,095,860.00	\$227,940.00	\$227,940.00	-\$63,800.00
3251	Arrendamiento de equipo de transporte	\$3,000,000.00	\$260,000.00	\$3,260,000.00	\$164,140.00	\$2,717,550.92	\$164,140.00	\$0.00	\$3,095,860.00	\$227,940.00	\$227,940.00	-\$63,800.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$701,360.00	\$1,201,360.00	\$0.00	\$1,039,772.00	\$0.00	\$0.00	\$1,201,360.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$701,360.00	\$1,201,360.00	\$0.00	\$1,039,772.00	\$0.00	\$0.00	\$1,201,360.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$10,500.00	\$10,500.00	\$10,242.80	\$257.20	\$10,242.80	\$0.00	\$257.20	\$10,242.80	\$10,242.80	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$10,500.00	\$10,500.00	\$10,242.80	\$257.20	\$10,242.80	\$0.00	\$257.20	\$10,242.80	\$10,242.80	\$0.00
3290	Otros arrendamientos	\$250,000.00	\$9,500.00	\$259,500.00	\$45,264.36	\$123,277.84	\$45,264.36	\$0.00	\$214,235.64	\$45,264.36	\$45,264.36	\$0.00
3291	Otros arrendamientos	\$250,000.00	\$9,500.00	\$259,500.00	\$45,264.36	\$123,277.84	\$45,264.36	\$0.00	\$214,235.64	\$45,264.36	\$45,264.36	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,210,000.00	\$2,586,032.92	\$3,796,032.92	\$42,931.44	\$1,907,505.72	\$42,931.44	\$0.00	\$3,753,101.48	\$42,931.44	\$42,931.44	\$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	\$1,574,882.92	\$1,674,882.92	\$0.00	\$100,000.00	\$0.00	\$0.00	\$1,674,882.92	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	\$1,574,882.92	\$1,674,882.92	\$0.00	\$100,000.00	\$0.00	\$0.00	\$1,674,882.92	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$199,000.00	\$249,000.00	\$3,135.80	\$160,837.90	\$3,135.80	\$0.00	\$245,864.20	\$3,135.80	\$3,135.80	\$0.00



Utr: esme18
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 09/ago/2019
09:19 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$199,000.00	\$249,000.00	\$3,135.80	\$160,837.90	\$3,135.80	\$0.00	\$245,864.20	\$3,135.80	\$3,135.80	\$0.00
3340	Servicios de capacitación	\$160,000.00	\$15,250.00	\$175,250.00	\$39,235.63	\$63,164.37	\$39,235.63	\$0.00	\$136,014.37	\$39,235.63	\$39,235.63	\$0.00
3341	Servicios de capacitación	\$160,000.00	\$15,250.00	\$175,250.00	\$39,235.63	\$63,164.37	\$39,235.63	\$0.00	\$136,014.37	\$39,235.63	\$39,235.63	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$150,000.00	\$0.00	\$150,000.00	\$560.01	\$80,603.43	\$560.01	\$0.00	\$149,439.99	\$560.01	\$560.01	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$560.01	\$80,603.43	\$560.01	\$0.00	\$149,439.99	\$560.01	\$560.01	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$650,000.00	\$796,900.00	\$1,446,900.00	\$0.00	\$1,402,900.02	\$0.00	\$0.00	\$1,446,900.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$650,000.00	\$796,900.00	\$1,446,900.00	\$0.00	\$1,402,900.02	\$0.00	\$0.00	\$1,446,900.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$380,000.00	\$203,290.98	\$583,290.98	\$100,247.49	\$242,090.63	\$100,247.49	\$0.00	\$483,043.49	\$100,247.49	\$100,247.49	\$0.00
3410	Servicios financieros y bancarios	\$180,000.00	\$30,190.98	\$210,190.98	\$147.32	\$192,545.08	\$147.32	\$0.00	\$210,043.66	\$147.32	\$147.32	\$0.00
3411	Servicios financieros y bancarios	\$180,000.00	\$30,190.98	\$210,190.98	\$147.32	\$192,545.08	\$147.32	\$0.00	\$210,043.66	\$147.32	\$147.32	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$198,100.00	\$348,100.00	\$100,100.17	\$24,545.55	\$100,100.17	\$0.00	\$247,999.83	\$100,100.17	\$100,100.17	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$198,100.00	\$348,100.00	\$100,100.17	\$24,545.55	\$100,100.17	\$0.00	\$247,999.83	\$100,100.17	\$100,100.17	\$0.00
3470	Fletes y maniobras	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,987,000.00	\$665,480.00	\$2,652,480.00	\$89,948.87	\$2,258,559.99	\$89,948.87	\$0.00	\$2,562,531.13	\$89,948.87	\$89,948.87	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$60,000.00	\$110,000.00	\$0.00	\$50,804.84	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$60,000.00	\$110,000.00	\$0.00	\$50,804.84	\$0.00	\$0.00	\$110,000.00	\$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	-\$3,000.00	\$64,000.00	\$4,491.52	\$47,978.00	\$4,491.52	\$0.00	\$59,508.48	\$4,491.52	\$4,491.52	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$67,000.00	-\$3,000.00	\$64,000.00	\$4,491.52	\$47,978.00	\$4,491.52	\$0.00	\$59,508.48	\$4,491.52	\$4,491.52	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,493.15	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,493.15	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,720,000.00	\$485,480.00	\$2,205,480.00	\$61,509.90	\$1,964,024.73	\$61,509.90	\$0.00	\$2,143,970.10	\$61,509.90	\$61,509.90	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,720,000.00	\$485,480.00	\$2,205,480.00	\$61,509.90	\$1,964,024.73	\$61,509.90	\$0.00	\$2,143,970.10	\$61,509.90	\$61,509.90	\$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
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$100,000.00	\$100,000.00	\$5,104.00	\$74,480.00	\$5,104.00	\$0.00	\$94,896.00	\$5,104.00	\$5,104.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$100,000.00	\$100,000.00	\$5,104.00	\$74,480.00	\$5,104.00	\$0.00	\$94,896.00	\$5,104.00	\$5,104.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$20,000.00	\$70,000.00	\$18,843.45	\$19,779.27	\$18,843.45	\$0.00	\$51,156.55	\$18,843.45	\$18,843.45	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$20,000.00	\$70,000.00	\$18,843.45	\$19,779.27	\$18,843.45	\$0.00	\$51,156.55	\$18,843.45	\$18,843.45	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,650,000.00	-\$250,000.00	\$1,400,000.00	\$95,400.00	\$1,101,965.40	\$95,400.00	\$0.00	\$1,304,600.00	\$95,400.00	\$95,400.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$1,000,000.00	\$60,000.00	\$1,060,000.00	\$95,400.00	\$761,965.40	\$95,400.00	\$0.00	\$964,600.00	\$95,400.00	\$95,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$1,000,000.00	\$60,000.00	\$1,060,000.00	\$95,400.00	\$761,965.40	\$95,400.00	\$0.00	\$964,600.00	\$95,400.00	\$95,400.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$200,000.00	-\$100,000.00	\$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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MUNICIPIO DE XILITLA
ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 09/ago/2019
09:19 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$150,000.00	-\$30,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$150,000.00	-\$30,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$200,000.00	-\$80,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$200,000.00	-\$80,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$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 exclusivame	\$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
3700	Servicios de traslados y viáticos	\$1,380,000.00	\$768,820.40	\$2,148,820.40	\$89,977.38	\$1,516,706.57	\$89,977.38	\$0.00	\$2,058,843.02	\$89,977.38	\$89,977.38	\$0.00
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	\$2,053.00	\$123,862.88	\$2,053.00	\$0.00	\$147,947.00	\$2,053.00	\$2,053.00	\$0.00
3721	Pasajes terrestres	\$100,000.00	\$50,000.00	\$150,000.00	\$2,053.00	\$123,862.88	\$2,053.00	\$0.00	\$147,947.00	\$2,053.00	\$2,053.00	\$0.00
3750	Viáticos en el país	\$1,180,000.00	\$718,820.40	\$1,898,820.40	\$87,924.38	\$1,292,843.69	\$87,924.38	\$0.00	\$1,810,896.02	\$87,924.38	\$87,924.38	\$0.00
3751	Viáticos en el país	\$1,080,000.00	\$718,820.40	\$1,798,820.40	\$87,924.38	\$1,192,843.69	\$87,924.38	\$0.00	\$1,710,896.02	\$87,924.38	\$87,924.38	\$0.00
3752	GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$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	-\$146,953.92	\$8,207,046.08	\$566,246.26	\$5,135,049.25	\$566,246.26	\$0.00	\$7,640,799.82	\$566,246.26	\$566,246.26	\$0.00
3810	Gastos ceremonial	\$1,500,000.00	\$114,127.00	\$1,614,127.00	\$189,507.66	\$1,060,704.20	\$189,507.66	\$0.00	\$1,424,619.34	\$189,507.66	\$189,507.66	\$0.00
3811	Gastos de ceremonial	\$1,500,000.00	\$114,127.00	\$1,614,127.00	\$189,507.66	\$1,060,704.20	\$189,507.66	\$0.00	\$1,424,619.34	\$189,507.66	\$189,507.66	\$0.00
3820	Gastos de orden social y cultural	\$4,600,000.00	-\$404,392.92	\$4,195,607.08	\$376,738.60	\$1,905,785.05	\$376,738.60	\$0.00	\$3,818,868.48	\$376,738.60	\$376,738.60	\$0.00
3821	Gastos de orden social y cultural	\$4,600,000.00	-\$404,392.92	\$4,195,607.08	\$376,738.60	\$1,905,785.05	\$376,738.60	\$0.00	\$3,818,868.48	\$376,738.60	\$376,738.60	\$0.00
3840	Exposiciones	\$2,254,000.00	\$143,312.00	\$2,397,312.00	\$0.00	\$2,168,560.00	\$0.00	\$0.00	\$2,397,312.00	\$0.00	\$0.00	\$0.00
3843	ESPECTACULOS CULTURALES	\$2,254,000.00	\$143,312.00	\$2,397,312.00	\$0.00	\$2,168,560.00	\$0.00	\$0.00	\$2,397,312.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,377,000.00	\$2,546,206.89	\$3,923,206.89	\$47,499.00	\$1,916,825.45	\$47,499.00	\$0.00	\$3,875,707.89	\$47,499.00	\$47,499.00	\$0.00
3920	Impuestos y derechos	\$1,177,000.00	\$207,275.82	\$1,384,275.82	\$2,499.00	\$661,825.45	\$2,499.00	\$0.00	\$1,381,776.82	\$2,499.00	\$2,499.00	\$0.00
3921	Impuestos y derechos	\$50,000.00	\$107,275.82	\$157,275.82	\$2,499.00	\$91,030.82	\$2,499.00	\$0.00	\$154,776.82	\$2,499.00	\$2,499.00	\$0.00
3922	Impuesto sobre nomina	\$1,077,000.00	\$100,000.00	\$1,177,000.00	\$0.00	\$520,794.63	\$0.00	\$0.00	\$1,177,000.00	\$0.00	\$0.00	\$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
3940	Sentencias y resoluciones judiciales	\$0.00	\$2,293,931.07	\$2,293,931.07	\$45,000.00	\$1,010,000.00	\$45,000.00	\$0.00	\$2,248,931.07	\$45,000.00	\$45,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$2,293,931.07	\$2,293,931.07	\$45,000.00	\$1,010,000.00	\$45,000.00	\$0.00	\$2,248,931.07	\$45,000.00	\$45,000.00	\$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	\$45,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$100,000.00	\$45,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00



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

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

Fecha y hora de Impresión | 09/ago/2019
09:19 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,455,354.95	\$5,086,409.04	\$13,541,763.99	\$281,152.45	\$11,265,180.74	\$326,152.45	-\$45,000.00	\$13,215,611.54	\$326,152.45	\$326,152.45	\$0.00
4400	AYUDAS SOCIALES	\$8,455,354.95	\$5,086,409.04	\$13,541,763.99	\$281,152.45	\$11,265,180.74	\$326,152.45	-\$45,000.00	\$13,215,611.54	\$326,152.45	\$326,152.45	\$0.00
4410	Ayudas sociales a personas	\$6,749,000.00	\$5,714,409.04	\$12,463,409.04	\$227,778.09	\$10,865,300.67	\$227,778.09	\$0.00	\$12,235,630.95	\$227,778.09	\$227,778.09	\$0.00
4411	Ayudas sociales a personas	\$6,749,000.00	\$5,714,409.04	\$12,463,409.04	\$227,778.09	\$10,865,300.67	\$227,778.09	\$0.00	\$12,235,630.95	\$227,778.09	\$227,778.09	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$265,000.00	\$265,000.00	\$22,374.36	\$157,525.12	\$22,374.36	\$0.00	\$242,625.64	\$22,374.36	\$22,374.36	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$265,000.00	\$265,000.00	\$22,374.36	\$157,525.12	\$22,374.36	\$0.00	\$242,625.64	\$22,374.36	\$22,374.36	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,706,354.95	-\$893,000.00	\$813,354.95	\$31,000.00	\$242,354.95	\$76,000.00	-\$45,000.00	\$737,354.95	\$76,000.00	\$76,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,706,354.95	-\$893,000.00	\$813,354.95	\$31,000.00	\$242,354.95	\$76,000.00	-\$45,000.00	\$737,354.95	\$76,000.00	\$76,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$6,672,645.05	-\$409,373.00	\$6,263,272.05	\$6,844.00	\$4,526,395.33	\$6,844.00	\$0.00	\$6,256,428.05	\$6,844.00	\$6,844.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,030,000.00	-\$722,510.56	\$2,307,489.44	\$6,844.00	\$1,691,532.96	\$6,844.00	\$0.00	\$2,300,645.44	\$6,844.00	\$6,844.00	\$0.00
5110	Muebles de oficina y estantería	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$1,730,000.00	\$370,489.44	\$2,100,489.44	\$0.00	\$1,491,376.96	\$0.00	\$0.00	\$2,100,489.44	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$1,730,000.00	\$370,489.44	\$2,100,489.44	\$0.00	\$1,491,376.96	\$0.00	\$0.00	\$2,100,489.44	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$200,000.00	-\$193,000.00	\$7,000.00	\$6,844.00	\$156.00	\$6,844.00	\$0.00	\$156.00	\$6,844.00	\$6,844.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$200,000.00	-\$193,000.00	\$7,000.00	\$6,844.00	\$156.00	\$6,844.00	\$0.00	\$156.00	\$6,844.00	\$6,844.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$400,000.00	-\$148,889.44	\$251,110.56	\$0.00	\$218,640.00	\$0.00	\$0.00	\$251,110.56	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$150,000.00	-\$91,889.44	\$58,110.56	\$0.00	\$50,000.00	\$0.00	\$0.00	\$58,110.56	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$150,000.00	-\$91,889.44	\$58,110.56	\$0.00	\$50,000.00	\$0.00	\$0.00	\$58,110.56	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	-\$7,000.00	\$93,000.00	\$0.00	\$68,640.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	-\$7,000.00	\$93,000.00	\$0.00	\$68,640.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,377,645.05	\$363,627.00	\$2,741,272.05	\$0.00	\$2,028,268.05	\$0.00	\$0.00	\$2,741,272.05	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,377,645.05	\$311,951.00	\$2,689,596.05	\$0.00	\$2,028,096.05	\$0.00	\$0.00	\$2,689,596.05	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,377,645.05	\$311,951.00	\$2,689,596.05	\$0.00	\$2,028,096.05	\$0.00	\$0.00	\$2,689,596.05	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$51,676.00	\$51,676.00	\$0.00	\$172.00	\$0.00	\$0.00	\$51,676.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$51,676.00	\$51,676.00	\$0.00	\$172.00	\$0.00	\$0.00	\$51,676.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	-\$14,210.00	\$185,790.00	\$0.00	\$12,486.00	\$0.00	\$0.00	\$185,790.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$200,000.00	-\$14,210.00	\$185,790.00	\$0.00	\$12,486.00	\$0.00	\$0.00	\$185,790.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$200,000.00	-\$14,210.00	\$185,790.00	\$0.00	\$12,486.00	\$0.00	\$0.00	\$185,790.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$450,000.00	\$101,210.00	\$551,210.00	\$0.00	\$375,468.32	\$0.00	\$0.00	\$551,210.00	\$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	\$225,468.32	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE XILITLA
ESTADO DE SAN LUÍS POTOSÍ

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

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$225,468.32	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$151,210.00	\$151,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,210.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$151,210.00	\$151,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,210.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,400.00	\$226,400.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$226,400.00	\$0.00	\$0.00	\$0.00
5910	Software	\$215,000.00	\$11,400.00	\$226,400.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$226,400.00	\$0.00	\$0.00	\$0.00
5911	Software	\$215,000.00	\$11,400.00	\$226,400.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$226,400.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$138,700,000.00	\$25,202,655.26	\$163,902,655.26	\$5,886,544.16	\$90,747,360.97	\$7,366,312.49	-\$1,479,768.33	\$156,536,342.77	\$7,366,312.49	\$7,366,312.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$137,500,000.00	\$22,603,655.26	\$160,103,655.26	\$5,886,544.16	\$90,646,360.97	\$7,366,312.49	-\$1,479,768.33	\$152,737,342.77	\$7,366,312.49	\$7,366,312.49	\$0.00
6110	Edificación habitacional	\$40,376,770.64	\$0.00	\$40,376,770.64	\$2,046,001.40	\$14,129,648.44	\$3,483,070.97	-\$1,437,069.57	\$36,893,699.67	\$3,483,070.97	\$3,483,070.97	\$0.00
6111	Edificación habitacional	\$40,376,770.64	\$0.00	\$40,376,770.64	\$2,046,001.40	\$14,129,648.44	\$3,483,070.97	-\$1,437,069.57	\$36,893,699.67	\$3,483,070.97	\$3,483,070.97	\$0.00
6120	Edificación no habitacional	\$31,350,000.00	-\$5,315,818.85	\$26,034,181.15	\$3,175,842.33	\$13,746,929.57	\$362,514.96	\$2,813,327.37	\$25,671,666.19	\$362,514.96	\$362,514.96	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$11,050,000.00	-\$6,069,723.87	\$4,980,276.13	\$1,404,276.13	\$3,576,000.00	\$0.00	\$1,404,276.13	\$4,980,276.13	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA:	\$14,000,000.00	-\$10,904.00	\$13,989,096.00	\$915,922.35	\$7,721,095.13	\$362,514.96	\$553,407.39	\$13,626,581.04	\$362,514.96	\$362,514.96	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$2,800,000.00	\$1,500,000.00	\$4,300,000.00	\$855,643.85	\$964,834.44	\$0.00	\$855,643.85	\$4,300,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$2,000,000.00	\$99,809.02	\$2,099,809.02	\$0.00	\$820,000.00	\$0.00	\$0.00	\$2,099,809.02	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$1,500,000.00	-\$835,000.00	\$665,000.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$42,423,229.36	\$9,750,000.00	\$52,173,229.36	\$664,700.43	\$34,064,416.29	\$2,019,281.67	-\$1,354,581.24	\$50,153,947.69	\$2,019,281.67	\$2,019,281.67	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$42,423,229.36	\$9,750,000.00	\$52,173,229.36	\$664,700.43	\$34,064,416.29	\$2,019,281.67	-\$1,354,581.24	\$50,153,947.69	\$2,019,281.67	\$2,019,281.67	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$9,700,000.00	\$24,717,581.28	\$34,417,581.28	\$0.00	\$22,895,295.50	\$1,501,444.89	-\$1,501,444.89	\$32,916,136.39	\$1,501,444.89	\$1,501,444.89	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,700,000.00	\$24,717,581.28	\$34,417,581.28	\$0.00	\$22,895,295.50	\$1,501,444.89	-\$1,501,444.89	\$32,916,136.39	\$1,501,444.89	\$1,501,444.89	\$0.00
6150	Construccion de vías de comunicación	\$13,650,000.00	-\$7,839,928.83	\$5,810,071.17	\$0.00	\$5,810,071.17	\$0.00	\$0.00	\$5,810,071.17	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$13,650,000.00	-\$7,839,928.83	\$5,810,071.17	\$0.00	\$5,810,071.17	\$0.00	\$0.00	\$5,810,071.17	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,291,821.66	\$1,291,821.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,821.66	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$1,291,821.66	\$1,291,821.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,821.66	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,200,000.00	\$2,599,000.00	\$3,799,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$3,799,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$1,200,000.00	\$200,000.00	\$1,400,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$1,200,000.00	-\$1,099,000.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
6225	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$1,299,000.00	\$1,299,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,000.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$1,299,000.00	\$1,299,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,000.00	\$0.00	\$0.00	\$0.00



Usr: esme18
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 09/ago/2019
09:19 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2019	Presupuesto Vigente Al 31/jul/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6291	Trabajos de acabados en edificaciones y otros trabajos e:	\$0.00	\$1,299,000.00	\$1,299,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,000.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$48,796.00	\$48,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,796.00	\$0.00	\$0.00	\$0.00
8500	CONVENIOS	\$0.00	\$48,796.00	\$48,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,796.00	\$0.00	\$0.00	\$0.00
8530	Otros Convenios	\$0.00	\$48,796.00	\$48,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,796.00	\$0.00	\$0.00	\$0.00
8531	Otros Convenios	\$0.00	\$48,796.00	\$48,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,796.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$3,500,000.00	-\$382,958.59	\$3,117,041.41	\$0.00	\$3,117,041.41	\$0.00	\$0.00	\$3,117,041.41	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$3,500,000.00	-\$382,958.59	\$3,117,041.41	\$0.00	\$3,117,041.41	\$0.00	\$0.00	\$3,117,041.41	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$3,500,000.00	-\$382,958.59	\$3,117,041.41	\$0.00	\$3,117,041.41	\$0.00	\$0.00	\$3,117,041.41	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$3,500,000.00	-\$382,958.59	\$3,117,041.41	\$0.00	\$3,117,041.41	\$0.00	\$0.00	\$3,117,041.41	\$0.00	\$0.00	\$0.00
Total		\$261,390,000.00	\$46,309,194.12	\$307,699,194.12	\$14,675,485.63	\$164,609,153.37	\$16,758,195.71	-\$2,082,710.08	\$290,940,998.41	\$16,821,995.71	\$16,821,995.71	-\$63,800.00