

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$61,987,000.00	\$25,000.00	\$62,012,000.00	\$10,790,925.64	\$4,794,101.82	\$4,794,101.82	\$4,794,101.82	\$57,217,898.18
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$28,170,000.00	\$0.00	\$28,170,000.00	\$5,900,645.56	\$2,161,328.30	\$2,161,328.30	\$2,161,328.30	\$26,008,671.70
1110	Dietas	\$5,100,000.00	\$0.00	\$5,100,000.00	\$392,257.76	\$392,257.76	\$392,257.76	\$392,257.76	\$4,707,742.24
1111	Dietas	\$5,100,000.00	\$0.00	\$5,100,000.00	\$392,257.76	\$392,257.76	\$392,257.76	\$392,257.76	\$4,707,742.24
1130	Sueldos base al personal permanente	\$23,070,000.00	\$0.00	\$23,070,000.00	\$5,508,387.80	\$1,769,070.54	\$1,769,070.54	\$1,769,070.54	\$21,300,929.46
1131	Sueldos base al personal permanente	\$23,070,000.00	\$0.00	\$23,070,000.00	\$5,508,387.80	\$1,769,070.54	\$1,769,070.54	\$1,769,070.54	\$21,300,929.46
1200	Remuneraciones al personal de carácter transitorio	\$25,050,000.00	\$25,000.00	\$25,075,000.00	\$4,860,669.48	\$2,603,162.92	\$2,603,162.92	\$2,603,162.92	\$22,471,837.08
1220	Sueldos base al personal eventual	\$25,050,000.00	\$25,000.00	\$25,075,000.00	\$4,860,669.48	\$2,603,162.92	\$2,603,162.92	\$2,603,162.92	\$22,471,837.08
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$25,050,000.00	\$25,000.00	\$25,075,000.00	\$4,860,669.48	\$2,603,162.92	\$2,603,162.92	\$2,603,162.92	\$22,471,837.08
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$7,972,000.00	\$0.00	\$7,972,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$7,968,500.00
1320	Primas de vacaciones, dominical y gratificación de	\$7,427,000.00	\$0.00	\$7,427,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,427,000.00
1321	Primas de vacaciones, dominical y gratificación de	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$7,307,000.00	\$0.00	\$7,307,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,307,000.00
1340	Compensaciones	\$545,000.00	\$0.00	\$545,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$541,500.00
1341	Compensacion Por Servicios Eventuales	\$545,000.00	\$0.00	\$545,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$541,500.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$795,000.00	\$0.00	\$795,000.00	\$26,110.60	\$26,110.60	\$26,110.60	\$26,110.60	\$768,889.40
1520	Indemnizaciones	\$795,000.00	\$0.00	\$795,000.00	\$26,110.60	\$26,110.60	\$26,110.60	\$26,110.60	\$768,889.40
1521	Indemnizaciones	\$795,000.00	\$0.00	\$795,000.00	\$26,110.60	\$26,110.60	\$26,110.60	\$26,110.60	\$768,889.40
2000	MATERIALES Y SUMINISTRO	\$20,966,000.00	\$422,255.88	\$21,388,255.88	\$637,520.10	\$637,520.10	\$637,520.10	\$637,520.10	\$20,750,735.78
2100	Materiales de administración, emisión de documentos	\$2,906,000.00	-\$110,833.32	\$2,795,166.68	\$13,643.94	\$13,643.94	\$13,643.94	\$13,643.94	\$2,781,522.74
2110	Materiales, útiles y equipos menores de oficina	\$885,000.00	-\$11,333.34	\$873,666.66	\$5,643.94	\$5,643.94	\$5,643.94	\$5,643.94	\$868,022.72
2111	Materiales, útiles y equipos menores de oficina	\$885,000.00	-\$11,333.34	\$873,666.66	\$5,643.94	\$5,643.94	\$5,643.94	\$5,643.94	\$868,022.72
2120	Materiales y útiles de impresión y reproducción	\$368,000.00	-\$35,333.32	\$332,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$332,666.68
2121	Materiales y útiles de impresión y reproducción	\$368,000.00	-\$35,333.32	\$332,666.68	\$0.00	\$0.00	\$0.00	\$0.00	\$332,666.68
2130	Material estadístico y geográfico	\$100,000.00	-\$8,333.34	\$91,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.66
2131	Material estadístico y geográfico	\$100,000.00	-\$8,333.34	\$91,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$91,666.66
2140	Materiales, útiles y equipos menores de tecnología	\$710,000.00	-\$35,000.00	\$675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00
2141	Materiales, útiles y equipos menores de tecnología	\$710,000.00	-\$35,000.00	\$675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,000.00
2150	Material impreso e información digital	\$393,000.00	-\$16,666.66	\$376,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$376,333.34
2151	Material impreso e información digital	\$393,000.00	-\$16,666.66	\$376,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$376,333.34
2160	Material de limpieza	\$300,000.00	-\$16,666.66	\$283,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$283,333.34
2161	Material de limpieza	\$300,000.00	-\$16,666.66	\$283,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$283,333.34
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020

Usr: esme18_
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/mar./2020
hora de Impresión 01:21 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2180	Materiales para el registro e identificación de bienes	\$100,000.00	\$12,500.00	\$112,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$104,500.00
2181	Materiales para el registro e identificación de bienes	\$100,000.00	\$12,500.00	\$112,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$104,500.00
2200	ALIMENTOS Y UTENSILIOS	\$325,000.00	\$1,666.66	\$326,666.66	\$1,983.60	\$1,983.60	\$1,983.60	\$1,983.60	\$324,683.06
2210	Productos alimenticios para personas	\$275,000.00	\$1,666.66	\$276,666.66	\$1,983.60	\$1,983.60	\$1,983.60	\$1,983.60	\$274,683.06
2211	Productos alimenticios para personas	\$270,000.00	\$1,666.66	\$271,666.66	\$1,983.60	\$1,983.60	\$1,983.60	\$1,983.60	\$269,683.06
2213	Alimentación en programas de capacitación y adie	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$9,441,000.00	-\$113,494.12	\$9,327,505.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,327,505.88
2410	Productos minerales no metálicos	\$850,000.00	-\$12,500.00	\$837,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,500.00
2411	Productos minerales no metálicos	\$850,000.00	-\$12,500.00	\$837,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$837,500.00
2420	Cemento y productos de concreto	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
2421	Cemento y productos de concreto	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2440	Madera y productos de madera	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2441	Madera y productos de madera	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2450	Vidrio y productos de vidrio	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
2451	Vidrio y productos de vidrio	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
2460	Material eléctrico y electrónico	\$6,102,000.00	-\$500,000.00	\$5,602,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602,000.00
2461	Material eléctrico y electrónico	\$6,102,000.00	-\$500,000.00	\$5,602,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,602,000.00
2470	Artículos metálicos para la construcción	\$350,000.00	\$415,672.54	\$765,672.54	\$0.00	\$0.00	\$0.00	\$0.00	\$765,672.54
2471	Artículos metálicos para la construcción	\$350,000.00	\$415,672.54	\$765,672.54	\$0.00	\$0.00	\$0.00	\$0.00	\$765,672.54
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2490	Otros materiales y artículos de construcción y repa	\$1,427,000.00	-\$16,666.66	\$1,410,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410,333.34
2491	Otros materiales y artículos de construcción y repa	\$1,427,000.00	-\$16,666.66	\$1,410,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410,333.34
2500	Productos químicos, farmacéuticos y de laborat	\$320,000.00	-\$16,666.66	\$303,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$303,333.34
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	-\$16,666.66	\$183,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$183,333.34
2561	Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	-\$16,666.66	\$183,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$183,333.34

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,550,000.00	\$647,916.66	\$6,197,916.66	\$612,981.28	\$612,981.28	\$612,981.28	\$612,981.28	\$5,584,935.38
2610	Combustibles, lubricantes y aditivos	\$5,550,000.00	\$647,916.66	\$6,197,916.66	\$612,981.28	\$612,981.28	\$612,981.28	\$612,981.28	\$5,584,935.38
2611	Combustibles, lubricantes y aditivos	\$5,550,000.00	\$647,916.66	\$6,197,916.66	\$612,981.28	\$612,981.28	\$612,981.28	\$612,981.28	\$5,584,935.38
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$550,000.00	\$8,666.66	\$558,666.66	\$1,822.45	\$1,822.45	\$1,822.45	\$1,822.45	\$556,844.21
2710	Vestuario y uniformes	\$125,000.00	\$4,166.66	\$129,166.66	\$807.08	\$807.08	\$807.08	\$807.08	\$128,359.58
2711	Vestuario y uniformes	\$125,000.00	\$4,166.66	\$129,166.66	\$807.08	\$807.08	\$807.08	\$807.08	\$128,359.58
2720	Prendas de seguridad y protección personal	\$5,000.00	\$4,166.66	\$9,166.66	\$1,015.37	\$1,015.37	\$1,015.37	\$1,015.37	\$8,151.29
2721	Prendas de seguridad y protección personal	\$5,000.00	\$4,166.66	\$9,166.66	\$1,015.37	\$1,015.37	\$1,015.37	\$1,015.37	\$8,151.29
2730	Artículos deportivos	\$420,000.00	\$333.34	\$420,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$420,333.34
2731	Artículos deportivos	\$420,000.00	\$333.34	\$420,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$420,333.34
2800	Materiales y suministro para seguridad	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2830	Prendas de protección para seguridad pública y na	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2831	Prendas de protección para seguridad pública y na	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,574,000.00	\$5,000.00	\$1,579,000.00	\$7,088.83	\$7,088.83	\$7,088.83	\$7,088.83	\$1,571,911.17
2910	Herramientas menores	\$100,000.00	\$5,000.00	\$105,000.00	\$1,638.83	\$1,638.83	\$1,638.83	\$1,638.83	\$103,361.17
2911	Herramientas menores	\$100,000.00	\$5,000.00	\$105,000.00	\$1,638.83	\$1,638.83	\$1,638.83	\$1,638.83	\$103,361.17
2920	Refacciones y accesorios menores de edificios	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
2921	Refacciones y accesorios menores de edificios	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
2930	Refacciones y accesorios menores de mobiliario y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2940	Refacciones y accesorios menores de equipo de c	\$117,000.00	-\$2,500.00	\$114,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,500.00
2941	Refacciones y accesorios menores de equipo de c	\$117,000.00	-\$2,500.00	\$114,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,500.00
2960	Refacciones y accesorios menores de equipo de tr	\$1,000,000.00	\$2,500.00	\$1,002,500.00	\$5,450.00	\$5,450.00	\$5,450.00	\$5,450.00	\$997,050.00
2961	Refacciones y accesorios menores de equipo de tr	\$1,000,000.00	\$2,500.00	\$1,002,500.00	\$5,450.00	\$5,450.00	\$5,450.00	\$5,450.00	\$997,050.00
2980	Refacciones y accesorios menores de maquinaria	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2981	Refacciones y accesorios menores de maquinaria	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2990	Refacciones y accesorios menores de otros bienes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2991	Refacciones y accesorios menores otros bienes m	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$28,119,000.00	\$1,150,681.84	\$29,269,681.84	\$1,428,886.84	\$1,428,886.84	\$1,428,886.84	\$1,428,886.84	\$27,840,795.00
3100	SERVICIOS BÁSICOS	\$8,334,000.00	\$926,666.66	\$9,260,666.66	\$866,416.86	\$866,416.86	\$866,416.86	\$866,416.86	\$8,394,249.80
3110	Energía eléctrica	\$8,000,000.00	\$935,000.00	\$8,935,000.00	\$850,577.00	\$850,577.00	\$850,577.00	\$850,577.00	\$8,084,423.00
3111	Energía eléctrica	\$8,000,000.00	\$935,000.00	\$8,935,000.00	\$850,577.00	\$850,577.00	\$850,577.00	\$850,577.00	\$8,084,423.00
3120	Gas	\$0.00	\$1,666.66	\$1,666.66	\$3,928.86	\$3,928.86	\$3,928.86	\$3,928.86	-\$2,262.20
3121	GAS	\$0.00	\$1,666.66	\$1,666.66	\$3,928.86	\$3,928.86	\$3,928.86	\$3,928.86	-\$2,262.20



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020

Usr: esme18_
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/mar./2020
hora de Impresión 01:21 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3140	Telefonía Tradicional	\$130,000.00	-\$4,166.66	\$125,833.34	\$11,911.00	\$11,911.00	\$11,911.00	\$11,911.00	\$113,922.34
3141	Telefonía tradicional	\$130,000.00	-\$4,166.66	\$125,833.34	\$11,911.00	\$11,911.00	\$11,911.00	\$11,911.00	\$113,922.34
3150	Telefonía celular	\$50,000.00	-\$5,833.34	\$44,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$44,166.66
3151	Telefonía celular	\$50,000.00	-\$5,833.34	\$44,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$44,166.66
3170	Servicios de acceso a Internet, redes y procesamie	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
3171	Servicios de acceso de Internet, redes y procesam	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
3180	Servicios postales y telegráficos	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00
3181	Servicios postales y telegráficos	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
3182	Servicios postales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,780,000.00	\$89,166.68	\$4,869,166.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,869,166.68
3210	Arrendamiento de terrenos	\$0.00	\$5,833.34	\$5,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.34
3211	Arrendamiento de terrenos	\$0.00	\$5,833.34	\$5,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.34
3220	Arrendamiento de edificios	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
3221	Arrendamiento de edificios	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
3230	Arrendamiento de mobiliario y equipo de administr	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3231	Arrendamiento de mobiliario y equipo de administr	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3250	Arrendamiento de equipo de transporte	\$3,150,000.00	\$83,333.34	\$3,233,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233,333.34
3251	Arrendamiento de equipo de transporte	\$3,150,000.00	\$83,333.34	\$3,233,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233,333.34
3260	Arrendamiento de maquinaria, otros equipos y herr	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3261	Arrendamiento de maquinaria, otros equipos y herr	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
3290	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3291	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,920,000.00	\$101,931.82	\$3,021,931.82	\$355,297.92	\$355,297.92	\$355,297.92	\$355,297.92	\$2,666,633.90
3310	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$55,094.66	\$155,094.66	\$290,630.17	\$290,630.17	\$290,630.17	\$290,630.17	-\$135,535.51
3311	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$55,094.66	\$155,094.66	\$290,630.17	\$290,630.17	\$290,630.17	\$290,630.17	-\$135,535.51
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$600,000.00	\$21,837.16	\$621,837.16	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$609,337.16
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$600,000.00	\$21,837.16	\$621,837.16	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$609,337.16
3330	Servicios de consultoría administrativa, procesos, t	\$50,000.00	\$25,000.00	\$75,000.00	\$52,167.75	\$52,167.75	\$52,167.75	\$52,167.75	\$22,832.25
3331	Servicios de consultoría administrativa, procesos, t	\$50,000.00	\$25,000.00	\$75,000.00	\$52,167.75	\$52,167.75	\$52,167.75	\$52,167.75	\$22,832.25
3340	Servicios de capacitación	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
3341	Servicios de capacitación	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3390	Servicios profesionales, científicos y técnicois inte	\$1,860,000.00	\$0.00	\$1,860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860,000.00



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020

Usr: esme18_
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/mar./2020
hora de Impresión 01:21 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3391	Servicios profesionales, científicos y técnicos integ	\$1,860,000.00	\$0.00	\$1,860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$371,000.00	\$14,166.68	\$385,166.68	\$3,076.60	\$3,076.60	\$3,076.60	\$3,076.60	\$382,090.08
3410	Servicios financieros y bancarios	\$171,000.00	\$11,666.68	\$182,666.68	\$1,537.00	\$1,537.00	\$1,537.00	\$1,537.00	\$181,129.68
3411	Servicios financieros y bancarios	\$171,000.00	\$11,666.68	\$182,666.68	\$1,537.00	\$1,537.00	\$1,537.00	\$1,537.00	\$181,129.68
3450	Seguro de bienes patrimoniales	\$150,000.00	\$2,500.00	\$152,500.00	\$1,539.60	\$1,539.60	\$1,539.60	\$1,539.60	\$150,960.40
3451	Seguro de bienes patrimoniales	\$150,000.00	\$2,500.00	\$152,500.00	\$1,539.60	\$1,539.60	\$1,539.60	\$1,539.60	\$150,960.40
3470	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3471	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,987,000.00	\$8,416.66	\$1,995,416.66	\$16,353.58	\$16,353.58	\$16,353.58	\$16,353.58	\$1,979,063.08
3510	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3511	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3520	Instalación, reparación y mantenimiento de mobili	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3521	Instalación, reparación y mantenimiento de mobili	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$67,000.00	\$833.34	\$67,833.34	\$2,668.00	\$2,668.00	\$2,668.00	\$2,668.00	\$65,165.34
3531	Instalación, reparación y mantenimiento de equipo	\$67,000.00	\$833.34	\$67,833.34	\$2,668.00	\$2,668.00	\$2,668.00	\$2,668.00	\$65,165.34
3550	Reparación y mantenimiento de equipo de transpo	\$1,720,000.00	\$5,916.66	\$1,725,916.66	\$8,581.58	\$8,581.58	\$8,581.58	\$8,581.58	\$1,717,335.08
3551	Reparación y mantenimiento de equipo de transpo	\$1,720,000.00	\$5,916.66	\$1,725,916.66	\$8,581.58	\$8,581.58	\$8,581.58	\$8,581.58	\$1,717,335.08
3570	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3571	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,666.66	\$1,666.66	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	-\$3,437.34
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,666.66	\$1,666.66	\$5,104.00	\$5,104.00	\$5,104.00	\$5,104.00	-\$3,437.34
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
3610	Difusión por radio,televisión y otros medios de mer	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3611	Difusión por radio, televisión y otros medios de me	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3630	Servicios de creatividad, preproducción y producci	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3640	Servicios de revelado de fotografías	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3650	Servicios de la industria fílmica, del sonido y video	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3660	Servicios de creación y difusión de contenido excl	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3661	Servicio de creación y difusión de contenido exclus	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3690	Otros servicios de información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3691	Otros servicios de información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700	Servicios de traslados y viáticos	\$1,200,000.00	-\$3,805.28	\$1,196,194.72	\$14,320.98	\$14,320.98	\$14,320.98	\$14,320.98	\$1,181,873.74
3710	Pasajes aéreos	\$100,000.00	-\$3,471.94	\$96,528.06	\$0.00	\$0.00	\$0.00	\$0.00	\$96,528.06
3711	Pasajes aéreos	\$100,000.00	-\$3,471.94	\$96,528.06	\$0.00	\$0.00	\$0.00	\$0.00	\$96,528.06
3720	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$1,927.00	\$1,927.00	\$1,927.00	\$1,927.00	\$98,073.00
3721	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$1,927.00	\$1,927.00	\$1,927.00	\$1,927.00	\$98,073.00
3750	Viáticos en el país	\$1,000,000.00	-\$333.34	\$999,666.66	\$12,393.98	\$12,393.98	\$12,393.98	\$12,393.98	\$987,272.68
3751	Viáticos en el país	\$1,000,000.00	-\$333.34	\$999,666.66	\$12,393.98	\$12,393.98	\$12,393.98	\$12,393.98	\$987,272.68
3800	SERVICIOS OFICIALES	\$5,500,000.00	-\$27,166.66	\$5,472,833.34	\$38,324.00	\$38,324.00	\$38,324.00	\$38,324.00	\$5,434,509.34
3810	Gastos ceremonial	\$1,500,000.00	\$1,666.66	\$1,501,666.66	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$1,493,966.66
3811	Gastos de ceremonial	\$1,500,000.00	\$1,666.66	\$1,501,666.66	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$1,493,966.66
3820	Gastos de orden social y cultural	\$3,000,000.00	\$8,333.34	\$3,008,333.34	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$2,977,709.34
3821	Gastos de orden social y cultural	\$3,000,000.00	\$8,333.34	\$3,008,333.34	\$30,624.00	\$30,624.00	\$30,624.00	\$30,624.00	\$2,977,709.34
3840	Exposiciones	\$1,000,000.00	-\$37,166.66	\$962,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$962,833.34
3843	ESPECTACULOS CULTURALES	\$1,000,000.00	-\$37,166.66	\$962,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$962,833.34
3900	OTROS SERVICIOS GENERALES	\$1,377,000.00	\$41,305.28	\$1,418,305.28	\$135,096.90	\$135,096.90	\$135,096.90	\$135,096.90	\$1,283,208.38
3920	Impuestos y derechos	\$1,177,000.00	\$37,500.00	\$1,214,500.00	\$112,624.22	\$112,624.22	\$112,624.22	\$112,624.22	\$1,101,875.78
3921	Impuestos y derechos	\$50,000.00	\$333.34	\$50,333.34	\$1,795.00	\$1,795.00	\$1,795.00	\$1,795.00	\$48,538.34
3922	Impuesto sobre nomina	\$1,077,000.00	\$37,166.66	\$1,114,166.66	\$110,829.22	\$110,829.22	\$110,829.22	\$110,829.22	\$1,003,337.44
3925	Tenencias y canje de placas de vehiculos oficiales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$3,471.94	\$3,471.94	\$20,831.68	\$20,831.68	\$20,831.68	\$20,831.68	-\$17,359.74
3941	Sentencias y resoluciones por autoridad competen	\$0.00	\$3,471.94	\$3,471.94	\$20,831.68	\$20,831.68	\$20,831.68	\$20,831.68	-\$17,359.74
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$333.34	\$100,333.34	\$1,641.00	\$1,641.00	\$1,641.00	\$1,641.00	\$98,692.34
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$333.34	\$100,333.34	\$1,641.00	\$1,641.00	\$1,641.00	\$1,641.00	\$98,692.34
3960	Otros gastos por responsabilidades	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3961	Otros gastos por responsabilidades	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$6,693,000.00	\$393,333.30	\$7,086,333.30	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$7,085,136.30
4400	AYUDAS SOCIALES	\$6,693,000.00	\$393,333.30	\$7,086,333.30	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$7,085,136.30
4410	Ayudas sociales a personas	\$5,559,000.00	\$389,166.64	\$5,948,166.64	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$5,946,969.64
4411	Ayudas sociales a personas	\$5,559,000.00	\$389,166.64	\$5,948,166.64	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00	\$5,946,969.64
4430	Ayudas sociales a instituciones de enseñanza	\$220,000.00	\$4,166.66	\$224,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$224,166.66
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$220,000.00	\$4,166.66	\$224,166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$224,166.66
4450	Ayudas sociales a instituciones sin fines de lucro	\$914,000.00	\$0.00	\$914,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4451	Ayudas sociales a instituciones sin fines de lucro	\$914,000.00	\$0.00	\$914,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,285,000.00	-\$68,427.96	\$5,216,572.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216,572.04
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,730,000.00	-\$176,761.32	\$2,553,238.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553,238.68
5110	Muebles de oficina y estantería	\$800,000.00	-\$33,333.34	\$766,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$766,666.66
5111	Muebles de oficina y estantería	\$800,000.00	-\$33,333.34	\$766,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$766,666.66
5120	Muebles, excepto de oficina y estantería	\$300,000.00	-\$10,094.66	\$289,905.34	\$0.00	\$0.00	\$0.00	\$0.00	\$289,905.34
5121	Muebles, excepto de oficina y estantería	\$300,000.00	-\$10,094.66	\$289,905.34	\$0.00	\$0.00	\$0.00	\$0.00	\$289,905.34
5150	Equipos de cómputo y de tecnologías de la información	\$1,430,000.00	-\$116,666.66	\$1,313,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,333.34
5151	Equipo de cómputo y de tecnología de la información	\$1,430,000.00	-\$116,666.66	\$1,313,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,333.34
5190	Otro mobiliario y equipo de administración	\$200,000.00	-\$16,666.66	\$183,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$183,333.34
5191	Otros mobiliarios y equipos de administración	\$200,000.00	-\$16,666.66	\$183,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$183,333.34
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$425,000.00	-\$49,999.98	\$375,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.02
5210	Equipos y aparatos audiovisuales	\$150,000.00	-\$16,666.66	\$133,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.34
5211	Equipos y aparatos audiovisuales	\$150,000.00	-\$16,666.66	\$133,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.34
5230	Cámaras fotográficas y de video	\$175,000.00	-\$16,666.66	\$158,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$158,333.34
5231	Cámaras fotográficas y de video	\$175,000.00	-\$16,666.66	\$158,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$158,333.34
5290	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.34
5291	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	-\$16,666.66	\$83,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.34
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,145,000.00	\$158,333.34	\$1,303,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,333.34
5410	Automóviles y Equipo Terrestre	\$1,145,000.00	\$158,333.34	\$1,303,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,333.34
5411	Vehículos y equipo terrestre	\$1,145,000.00	\$158,333.34	\$1,303,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,333.34
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5510	Equipo de defensa y seguridad	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5511	Equipo de defensa y seguridad	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
5670	Herramientas y máquinas-herramientas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5671	Herramientas y máquinas-herramienta	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5690	Otros equipos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5691	OTROS EQUIPOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5900	ACTIVOS INTANGIBLES	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00
5910	Software	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00
5911	Software	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 29/feb./2020

Usr: esme18_
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 02/mar./2020
hora de Impresión 01:21 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6000 INVERSIÓN PÚBLICA	\$147,880,000.00	\$3,017,355.00	\$150,897,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,897,355.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$146,030,000.00	\$3,017,355.00	\$149,047,355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,047,355.00
6110 Edificación habitacional	\$40,005,000.00	\$1,000,000.00	\$41,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,005,000.00
6111 Edificación habitacional	\$40,005,000.00	\$1,000,000.00	\$41,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,005,000.00
6120 Edificación no habitacional	\$19,750,000.00	\$350,688.34	\$20,100,688.34	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100,688.34
6121 EDIFICACIÓN NO HABITACIONAL	\$4,700,000.00	\$0.00	\$4,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700,000.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$10,250,000.00	\$350,688.34	\$10,600,688.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600,688.34
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOGARES	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6126 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6130 Construcción de obras para el abastecimiento de agua	\$49,700,000.00	\$500,000.00	\$50,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,200,000.00
6131 Construcción de obras para el abastecimiento de agua	\$49,700,000.00	\$500,000.00	\$50,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,200,000.00
6140 División de terrenos y construcción de obras de urbanización	\$30,325,000.00	\$1,166,666.66	\$31,491,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$31,491,666.66
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$30,325,000.00	\$1,166,666.66	\$31,491,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$31,491,666.66
6150 Construcción de vías de comunicación	\$6,250,000.00	\$0.00	\$6,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250,000.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,250,000.00	\$0.00	\$6,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250,000.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,000.00
6220 Edificación no habitacional	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,000.00
6221 EDIFICACIÓN NO HABITACIONAL	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,000.00
9000 DEUDA PÚBLICA	\$5,000,000.00	\$6,666.66	\$5,006,666.66	\$37,410.00	\$37,410.00	\$37,410.00	\$37,410.00	\$4,969,256.66
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$5,000,000.00	\$6,666.66	\$5,006,666.66	\$37,410.00	\$37,410.00	\$37,410.00	\$37,410.00	\$4,969,256.66
9910 ADEFAS	\$5,000,000.00	\$6,666.66	\$5,006,666.66	\$37,410.00	\$37,410.00	\$37,410.00	\$37,410.00	\$4,969,256.66
9911 ADEFAS	\$5,000,000.00	\$6,666.66	\$5,006,666.66	\$37,410.00	\$37,410.00	\$37,410.00	\$37,410.00	\$4,969,256.66
Total	\$275,930,000.00	\$4,946,864.72	\$280,876,864.72	\$12,895,939.58	\$6,899,115.76	\$6,899,115.76	\$6,899,115.76	\$273,977,74...