



Usr: JHG
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Fecha y 17/feb./2023

hora de Impresión 03:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$55,987,816.00	\$0.00	\$55,987,816.00	\$2,770,685.12	\$53,217,130.88	\$2,770,685.12	\$0.00	\$53,217,130.88	\$2,770,685.12	\$2,770,685.12	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,778,623.00	\$0.00	\$16,778,623.00	\$1,087,697.51	\$15,690,925.49	\$1,087,697.51	\$0.00	\$15,690,925.49	\$1,087,697.51	\$1,087,697.51	\$0.00
1110	Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$113,905.75	\$4,499,094.25	\$113,905.75	\$0.00	\$4,499,094.25	\$113,905.75	\$113,905.75	\$0.00
1111	Dietas	\$4,613,000.00	\$0.00	\$4,613,000.00	\$113,905.75	\$4,499,094.25	\$113,905.75	\$0.00	\$4,499,094.25	\$113,905.75	\$113,905.75	\$0.00
1130	Sueldos base al personal permanente	\$12,165,623.00	\$0.00	\$12,165,623.00	\$973,791.76	\$11,191,831.24	\$973,791.76	\$0.00	\$11,191,831.24	\$973,791.76	\$973,791.76	\$0.00
1131	Sueldos base al personal permanente	\$12,165,623.00	\$0.00	\$12,165,623.00	\$973,791.76	\$11,191,831.24	\$973,791.76	\$0.00	\$11,191,831.24	\$973,791.76	\$973,791.76	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$35,810,992.00	\$0.00	\$35,810,992.00	\$1,682,987.61	\$34,128,004.39	\$1,682,987.61	\$0.00	\$34,128,004.39	\$1,682,987.61	\$1,682,987.61	\$0.00
1220	Sueldos base al personal eventual	\$35,810,992.00	\$0.00	\$35,810,992.00	\$1,682,987.61	\$34,128,004.39	\$1,682,987.61	\$0.00	\$34,128,004.39	\$1,682,987.61	\$1,682,987.61	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$35,810,992.00	\$0.00	\$35,810,992.00	\$1,682,987.61	\$34,128,004.39	\$1,682,987.61	\$0.00	\$34,128,004.39	\$1,682,987.61	\$1,682,987.61	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,396,642.00	\$0.00	\$2,396,642.00	\$0.00	\$2,396,642.00	\$0.00	\$0.00	\$2,396,642.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$2,196,642.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1341	Compensacion Por Servicios Eventuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,001,559.00	\$0.00	\$1,001,559.00	\$0.00	\$1,001,559.00	\$0.00	\$0.00	\$1,001,559.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$0.00	\$1,001,559.00	\$0.00	\$0.00	\$1,001,559.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,001,559.00	\$0.00	\$1,001,559.00	\$0.00	\$1,001,559.00	\$0.00	\$0.00	\$1,001,559.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$22,202,619.00	\$75,318.37	\$22,277,937.37	\$428,946.25	\$21,848,991.12	\$428,946.25	\$0.00	\$21,848,991.12	\$428,946.25	\$338,119.63	\$90,826.62
2100	Materiales de administración, emisión de documntos	\$3,751,745.00	\$4,541.00	\$3,756,286.00	\$114,176.12	\$3,642,109.88	\$114,176.12	\$0.00	\$3,642,109.88	\$114,176.12	\$114,081.00	\$95.12
2110	Materiales, útiles y equipos menores de oficina	\$2,033,813.00	\$0.00	\$2,033,813.00	\$2,647.12	\$2,031,165.88	\$2,647.12	\$0.00	\$2,031,165.88	\$2,647.12	\$2,552.00	\$95.12
2111	Materiales, útiles y equipos menores de oficina	\$2,033,813.00	\$0.00	\$2,033,813.00	\$2,647.12	\$2,031,165.88	\$2,647.12	\$0.00	\$2,031,165.88	\$2,647.12	\$2,552.00	\$95.12
2120	Materiales y útiles de impresión y reproducción	\$150,048.00	\$0.00	\$150,048.00	\$19,024.00	\$131,024.00	\$19,024.00	\$0.00	\$131,024.00	\$19,024.00	\$19,024.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$150,048.00	\$0.00	\$150,048.00	\$19,024.00	\$131,024.00	\$19,024.00	\$0.00	\$131,024.00	\$19,024.00	\$19,024.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	\$0.00	\$250,000.00	\$4,799.00	\$245,201.00	\$4,799.00	\$0.00	\$245,201.00	\$4,799.00	\$4,799.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	\$0.00	\$250,000.00	\$4,799.00	\$245,201.00	\$4,799.00	\$0.00	\$245,201.00	\$4,799.00	\$4,799.00	\$0.00
2150	Material impreso e información digital	\$800,000.00	\$2,436.00	\$802,436.00	\$2,436.00	\$800,000.00	\$2,436.00	\$0.00	\$800,000.00	\$2,436.00	\$2,436.00	\$0.00
2151	Material impreso e información digital	\$800,000.00	\$2,436.00	\$802,436.00	\$2,436.00	\$800,000.00	\$2,436.00	\$0.00	\$800,000.00	\$2,436.00	\$2,436.00	\$0.00
2160	Material de limpieza	\$420,000.00	\$2,105.00	\$422,105.00	\$85,270.00	\$336,835.00	\$85,270.00	\$0.00	\$336,835.00	\$85,270.00	\$85,270.00	\$0.00
2161	Material de limpieza	\$420,000.00	\$2,105.00	\$422,105.00	\$85,270.00	\$336,835.00	\$85,270.00	\$0.00	\$336,835.00	\$85,270.00	\$85,270.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$97,884.00	\$0.00	\$97,884.00	\$0.00	\$97,884.00	\$0.00	\$0.00	\$97,884.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$97,884.00	\$0.00	\$97,884.00	\$0.00	\$97,884.00	\$0.00	\$0.00	\$97,884.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,650,000.00	\$4,511.28	\$1,654,511.28	\$98,191.25	\$1,556,320.03	\$98,191.25	\$0.00	\$1,556,320.03	\$98,191.25	\$98,191.25	\$0.00
2210	Productos alimenticios para personas	\$1,500,000.00	\$1,370.00	\$1,501,370.00	\$95,049.97	\$1,406,320.03	\$95,049.97	\$0.00	\$1,406,320.03	\$95,049.97	\$95,049.97	\$0.00
2211	Productos alimenticios para personas	\$1,500,000.00	\$1,370.00	\$1,501,370.00	\$95,049.97	\$1,406,320.03	\$95,049.97	\$0.00	\$1,406,320.03	\$95,049.97	\$95,049.97	\$0.00
2230	Utensilios para el servicio de alimentación	\$150,000.00	\$3,141.28	\$153,141.28	\$3,141.28	\$150,000.00	\$3,141.28	\$0.00	\$150,000.00	\$3,141.28	\$3,141.28	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Fecha y 17/feb./2023

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2231	Utensilios para el servicio de alimentación	\$150,000.00	\$3,141.28	\$153,141.28	\$3,141.28	\$150,000.00	\$3,141.28	\$0.00	\$150,000.00	\$3,141.28	\$3,141.28	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,203,868.00	\$5,298.88	\$6,209,166.88	\$121,358.00	\$6,087,808.88	\$121,358.00	\$0.00	\$6,087,808.88	\$121,358.00	\$43,325.26	\$78,032.74
2410	Productos minerales no metálicos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,400.00	\$1,997,600.00	\$2,400.00	\$0.00	\$1,997,600.00	\$2,400.00	\$2,400.00	\$0.00
2411	Productos minerales no metálicos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,400.00	\$1,997,600.00	\$2,400.00	\$0.00	\$1,997,600.00	\$2,400.00	\$2,400.00	\$0.00
2420	Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$14,000.00	\$986,000.00	\$14,000.00	\$0.00	\$986,000.00	\$14,000.00	\$14,000.00	\$0.00
2421	Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$1,000,000.00	\$14,000.00	\$986,000.00	\$14,000.00	\$0.00	\$986,000.00	\$14,000.00	\$14,000.00	\$0.00
2430	Cal, yeso y productos de yeso	\$200,000.00	\$0.00	\$200,000.00	\$3,000.00	\$197,000.00	\$3,000.00	\$0.00	\$197,000.00	\$3,000.00	\$3,000.00	\$0.00
2431	Cal, yeso y productos de yeso	\$200,000.00	\$0.00	\$200,000.00	\$3,000.00	\$197,000.00	\$3,000.00	\$0.00	\$197,000.00	\$3,000.00	\$3,000.00	\$0.00
2440	Madera y productos de madera	\$600,000.00	\$0.00	\$600,000.00	\$63,611.26	\$536,388.74	\$63,611.26	\$0.00	\$536,388.74	\$63,611.26	\$17,965.26	\$45,646.00
2441	Madera y productos de madera	\$600,000.00	\$0.00	\$600,000.00	\$63,611.26	\$536,388.74	\$63,611.26	\$0.00	\$536,388.74	\$63,611.26	\$17,965.26	\$45,646.00
2450	Vidrio y productos de vidrio	\$0.00	\$658.88	\$658.88	\$658.88	\$0.00	\$658.88	\$0.00	\$0.00	\$658.88	\$0.00	\$658.88
2451	Vidrio y productos de vidrio	\$0.00	\$658.88	\$658.88	\$658.88	\$0.00	\$658.88	\$0.00	\$0.00	\$658.88	\$0.00	\$658.88
2460	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$17,550.80	\$482,449.20	\$17,550.80	\$0.00	\$482,449.20	\$17,550.80	\$0.00	\$17,550.80
2461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$17,550.80	\$482,449.20	\$17,550.80	\$0.00	\$482,449.20	\$17,550.80	\$0.00	\$17,550.80
2470	Artículos metálicos para la construcción	\$1,000,000.00	\$4,640.00	\$1,004,640.00	\$19,094.80	\$985,545.20	\$19,094.80	\$0.00	\$985,545.20	\$19,094.80	\$5,960.00	\$13,134.80
2471	Artículos metálicos para la construcción	\$1,000,000.00	\$4,640.00	\$1,004,640.00	\$19,094.80	\$985,545.20	\$19,094.80	\$0.00	\$985,545.20	\$19,094.80	\$5,960.00	\$13,134.80
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$0.00	\$803,868.00	\$1,042.26	\$802,825.74	\$1,042.26	\$0.00	\$802,825.74	\$1,042.26	\$0.00	\$1,042.26
2491	Otros materiales y artículos de construcción y reparación	\$803,868.00	\$0.00	\$803,868.00	\$1,042.26	\$802,825.74	\$1,042.26	\$0.00	\$802,825.74	\$1,042.26	\$0.00	\$1,042.26
2500	Productos químicos, farmacéuticos y de laboratorios	\$833,834.00	\$5,739.07	\$839,573.07	\$6,481.47	\$833,091.60	\$6,481.47	\$0.00	\$833,091.60	\$6,481.47	\$5,739.07	\$742.40
2510	Productos químicos básicos	\$60,000.00	\$2,316.52	\$62,316.52	\$2,316.52	\$60,000.00	\$2,316.52	\$0.00	\$60,000.00	\$2,316.52	\$2,316.52	\$0.00
2511	Productos químicos básicos	\$60,000.00	\$2,316.52	\$62,316.52	\$2,316.52	\$60,000.00	\$2,316.52	\$0.00	\$60,000.00	\$2,316.52	\$2,316.52	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$3,422.55	\$33,422.55	\$3,422.55	\$30,000.00	\$3,422.55	\$0.00	\$30,000.00	\$3,422.55	\$3,422.55	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$3,422.55	\$33,422.55	\$3,422.55	\$30,000.00	\$3,422.55	\$0.00	\$30,000.00	\$3,422.55	\$3,422.55	\$0.00
2540	Materiales, accesorios y suministros médicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	\$0.00	\$128,208.00	\$742.40	\$127,465.60	\$742.40	\$0.00	\$127,465.60	\$742.40	\$0.00	\$742.40
2561	Fibras sintéticas, hules, plásticos y derivados	\$128,208.00	\$0.00	\$128,208.00	\$742.40	\$127,465.60	\$742.40	\$0.00	\$127,465.60	\$742.40	\$0.00	\$742.40
2590	Otros productos químicos	\$505,626.00	\$0.00	\$505,626.00	\$0.00	\$505,626.00	\$0.00	\$0.00	\$505,626.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$505,626.00	\$0.00	\$505,626.00	\$0.00	\$505,626.00	\$0.00	\$0.00	\$505,626.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,949,312.00	\$0.00	\$2,949,312.00	\$4,299.79	\$2,945,012.21	\$4,299.79	\$0.00	\$2,945,012.21	\$4,299.79	\$4,299.79	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,949,312.00	\$0.00	\$2,949,312.00	\$4,299.79	\$2,945,012.21	\$4,299.79	\$0.00	\$2,945,012.21	\$4,299.79	\$4,299.79	\$0.00



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2611	Combustibles, lubricantes y aditivos	\$2,949,312.00	\$0.00	\$2,949,312.00	\$4,299.79	\$2,945,012.21	\$4,299.79	\$0.00	\$2,945,012.21	\$4,299.79	\$4,299.79	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$424,298.00	\$0.00	\$424,298.00	\$2,825.48	\$421,472.52	\$2,825.48	\$0.00	\$421,472.52	\$2,825.48	\$0.00	\$2,825.48
2710	Vestuario y uniformes	\$155,886.00	\$0.00	\$155,886.00	\$2,633.20	\$153,252.80	\$2,633.20	\$0.00	\$153,252.80	\$2,633.20	\$0.00	\$2,633.20
2711	Vestuario y uniformes	\$155,886.00	\$0.00	\$155,886.00	\$2,633.20	\$153,252.80	\$2,633.20	\$0.00	\$153,252.80	\$2,633.20	\$0.00	\$2,633.20
2720	Prendas de seguridad y protección personal	\$186,699.00	\$0.00	\$186,699.00	\$192.28	\$186,506.72	\$192.28	\$0.00	\$186,506.72	\$192.28	\$0.00	\$192.28
2721	Prendas de seguridad y protección personal	\$186,699.00	\$0.00	\$186,699.00	\$192.28	\$186,506.72	\$192.28	\$0.00	\$186,506.72	\$192.28	\$0.00	\$192.28
2730	Artículos deportivos	\$52,040.00	\$0.00	\$52,040.00	\$0.00	\$52,040.00	\$0.00	\$0.00	\$52,040.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$52,040.00	\$0.00	\$52,040.00	\$0.00	\$52,040.00	\$0.00	\$0.00	\$52,040.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$29,673.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$6,389,562.00	\$55,228.14	\$6,444,790.14	\$81,614.14	\$6,363,176.00	\$81,614.14	\$0.00	\$6,363,176.00	\$81,614.14	\$72,483.26	\$9,130.88
2910	Herramientas menores	\$4,000,000.00	\$0.00	\$4,000,000.00	\$5,311.00	\$3,994,689.00	\$5,311.00	\$0.00	\$3,994,689.00	\$5,311.00	\$0.00	\$5,311.00
2911	Herramientas menores	\$4,000,000.00	\$0.00	\$4,000,000.00	\$5,311.00	\$3,994,689.00	\$5,311.00	\$0.00	\$3,994,689.00	\$5,311.00	\$0.00	\$5,311.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,819.88	\$3,819.88	\$3,819.88	\$0.00	\$3,819.88	\$0.00	\$0.00	\$3,819.88	\$0.00	\$3,819.88
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,819.88	\$3,819.88	\$3,819.88	\$0.00	\$3,819.88	\$0.00	\$0.00	\$3,819.88	\$0.00	\$3,819.88
2940	Refacciones y accesorios menores de equipo de cómputo	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,200,000.00	\$51,408.26	\$1,251,408.26	\$72,483.26	\$1,178,925.00	\$72,483.26	\$0.00	\$1,178,925.00	\$72,483.26	\$72,483.26	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,200,000.00	\$51,408.26	\$1,251,408.26	\$72,483.26	\$1,178,925.00	\$72,483.26	\$0.00	\$1,178,925.00	\$72,483.26	\$72,483.26	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$889,562.00	\$0.00	\$889,562.00	\$0.00	\$889,562.00	\$0.00	\$0.00	\$889,562.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$889,562.00	\$0.00	\$889,562.00	\$0.00	\$889,562.00	\$0.00	\$0.00	\$889,562.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$26,573,536.00	\$204,459.30	\$26,777,995.30	\$520,282.70	\$26,257,712.60	\$520,282.70	\$0.00	\$26,257,712.60	\$520,282.70	\$520,282.70	\$0.00
3100	SERVICIOS BÁSICOS	\$1,231,153.00	\$23,259.60	\$1,254,412.60	\$77,280.60	\$1,177,132.00	\$77,280.60	\$0.00	\$1,177,132.00	\$77,280.60	\$77,280.60	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$9,815.00	\$1,009,815.00	\$50,371.00	\$959,444.00	\$50,371.00	\$0.00	\$959,444.00	\$50,371.00	\$50,371.00	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$9,815.00	\$1,009,815.00	\$50,371.00	\$959,444.00	\$50,371.00	\$0.00	\$959,444.00	\$50,371.00	\$50,371.00	\$0.00
3120	Gas	\$42,968.00	\$2,640.60	\$45,608.60	\$2,640.60	\$42,968.00	\$2,640.60	\$0.00	\$42,968.00	\$2,640.60	\$2,640.60	\$0.00
3121	GAS	\$42,968.00	\$2,640.60	\$45,608.60	\$2,640.60	\$42,968.00	\$2,640.60	\$0.00	\$42,968.00	\$2,640.60	\$2,640.60	\$0.00
3140	Telefonía Tradicional	\$107,453.00	\$9,492.00	\$116,945.00	\$22,957.00	\$93,988.00	\$22,957.00	\$0.00	\$93,988.00	\$22,957.00	\$22,957.00	\$0.00
3141	Telefonía tradicional	\$107,453.00	\$9,492.00	\$116,945.00	\$22,957.00	\$93,988.00	\$22,957.00	\$0.00	\$93,988.00	\$22,957.00	\$22,957.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$80,732.00	\$500.00	\$81,232.00	\$500.00	\$80,732.00	\$500.00	\$0.00	\$80,732.00	\$500.00	\$500.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$80,732.00	\$500.00	\$81,232.00	\$500.00	\$80,732.00	\$500.00	\$0.00	\$80,732.00	\$500.00	\$500.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,337,436.00	\$58,974.40	\$4,396,410.40	\$129,154.40	\$4,267,256.00	\$129,154.40	\$0.00	\$4,267,256.00	\$129,154.40	\$129,154.40	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Fecha y 17/feb./2023

hora de Impresión 03:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,500,000.00	\$58,000.00	\$3,558,000.00	\$58,000.00	\$3,500,000.00	\$58,000.00	\$0.00	\$3,500,000.00	\$58,000.00	\$58,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,500,000.00	\$58,000.00	\$3,558,000.00	\$58,000.00	\$3,500,000.00	\$58,000.00	\$0.00	\$3,500,000.00	\$58,000.00	\$58,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$0.00	\$637,436.00	\$70,180.00	\$567,256.00	\$70,180.00	\$0.00	\$567,256.00	\$70,180.00	\$70,180.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$637,436.00	\$0.00	\$637,436.00	\$70,180.00	\$567,256.00	\$70,180.00	\$0.00	\$567,256.00	\$70,180.00	\$70,180.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
3291	Otros arrendamientos	\$0.00	\$974.40	\$974.40	\$974.40	\$0.00	\$974.40	\$0.00	\$0.00	\$974.40	\$974.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,141,473.00	\$0.00	\$4,141,473.00	\$0.00	\$4,141,473.00	\$0.00	\$0.00	\$4,141,473.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$136,600.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$0.00	\$539,665.00	\$0.00	\$539,665.00	\$0.00	\$0.00	\$539,665.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$539,665.00	\$0.00	\$539,665.00	\$0.00	\$539,665.00	\$0.00	\$0.00	\$539,665.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$845,208.00	\$0.00	\$845,208.00	\$0.00	\$845,208.00	\$0.00	\$0.00	\$845,208.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$845,208.00	\$0.00	\$845,208.00	\$0.00	\$845,208.00	\$0.00	\$0.00	\$845,208.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$643,748.00	\$0.00	\$643,748.00	\$0.00	\$643,748.00	\$0.00	\$0.00	\$643,748.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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
3450	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$543,748.00	\$0.00	\$543,748.00	\$0.00	\$0.00	\$543,748.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$543,748.00	\$0.00	\$543,748.00	\$0.00	\$543,748.00	\$0.00	\$0.00	\$543,748.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,758,535.00	\$5,224.22	\$1,763,759.22	\$57,540.22	\$1,706,219.00	\$57,540.22	\$0.00	\$1,706,219.00	\$57,540.22	\$57,540.22	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$77,012.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	\$0.00	\$70,118.00	\$0.00	\$70,118.00	\$0.00	\$0.00	\$70,118.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$70,118.00	\$0.00	\$70,118.00	\$0.00	\$70,118.00	\$0.00	\$0.00	\$70,118.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$1,298,505.00	\$5,224.22	\$1,303,729.22	\$57,540.22	\$1,246,189.00	\$57,540.22	\$0.00	\$1,246,189.00	\$57,540.22	\$57,540.22	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,298,505.00	\$5,224.22	\$1,303,729.22	\$57,540.22	\$1,246,189.00	\$57,540.22	\$0.00	\$1,246,189.00	\$57,540.22	\$57,540.22	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$86,518.00	\$0.00	\$86,518.00	\$0.00	\$86,518.00	\$0.00	\$0.00	\$86,518.00	\$0.00	\$0.00	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Fecha y 17/feb./2023

hora de Impresión 03:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$86,518.00	\$0.00	\$86,518.00	\$0.00	\$86,518.00	\$0.00	\$0.00	\$86,518.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$91,582.00	\$0.00	\$91,582.00	\$0.00	\$91,582.00	\$0.00	\$0.00	\$91,582.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$91,582.00	\$0.00	\$91,582.00	\$0.00	\$91,582.00	\$0.00	\$0.00	\$91,582.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$639,280.00	\$0.00	\$639,280.00	\$0.00	\$639,280.00	\$0.00	\$0.00	\$639,280.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$496,480.00	\$0.00	\$496,480.00	\$0.00	\$496,480.00	\$0.00	\$0.00	\$496,480.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$496,480.00	\$0.00	\$496,480.00	\$0.00	\$496,480.00	\$0.00	\$0.00	\$496,480.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivam	\$142,800.00	\$0.00	\$142,800.00	\$0.00	\$142,800.00	\$0.00	\$0.00	\$142,800.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$142,800.00	\$0.00	\$142,800.00	\$0.00	\$142,800.00	\$0.00	\$0.00	\$142,800.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$883,046.00	\$0.00	\$883,046.00	\$5,106.00	\$877,940.00	\$5,106.00	\$0.00	\$877,940.00	\$5,106.00	\$5,106.00	\$0.00
3710	Pasajes aéreos	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$5,687.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$625,943.00	\$0.00	\$625,943.00	\$372.00	\$625,571.00	\$372.00	\$0.00	\$625,571.00	\$372.00	\$372.00	\$0.00
3721	Pasajes terrestres	\$625,943.00	\$0.00	\$625,943.00	\$372.00	\$625,571.00	\$372.00	\$0.00	\$625,571.00	\$372.00	\$372.00	\$0.00
3750	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$4,734.00	\$195,266.00	\$4,734.00	\$0.00	\$195,266.00	\$4,734.00	\$4,734.00	\$0.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$100,000.00	\$4,734.00	\$95,266.00	\$4,734.00	\$0.00	\$95,266.00	\$4,734.00	\$4,734.00	\$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
3790	Otros servicios de traslado y hospedaje	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$51,416.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,900,000.00	\$117,001.08	\$11,017,001.08	\$251,201.48	\$10,765,799.60	\$251,201.48	\$0.00	\$10,765,799.60	\$251,201.48	\$251,201.48	\$0.00
3810	Gastos ceremonial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,400,000.00	\$91,667.89	\$10,491,667.89	\$225,868.29	\$10,265,799.60	\$225,868.29	\$0.00	\$10,265,799.60	\$225,868.29	\$225,868.29	\$0.00
3821	Gastos de orden social y cultural	\$10,400,000.00	\$91,667.89	\$10,491,667.89	\$225,868.29	\$10,265,799.60	\$225,868.29	\$0.00	\$10,265,799.60	\$225,868.29	\$225,868.29	\$0.00
3840	Exposiciones	\$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
3843	ESPECTACULOS CULTURALES	\$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
3850	Gastos de representación	\$0.00	\$25,333.19	\$25,333.19	\$25,333.19	\$0.00	\$25,333.19	\$0.00	\$0.00	\$25,333.19	\$25,333.19	\$0.00
3851	Gastos de representación	\$0.00	\$25,333.19	\$25,333.19	\$25,333.19	\$0.00	\$25,333.19	\$0.00	\$0.00	\$25,333.19	\$25,333.19	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,038,865.00	\$0.00	\$2,038,865.00	\$0.00	\$2,038,865.00	\$0.00	\$0.00	\$2,038,865.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,938,865.00	\$0.00	\$1,938,865.00	\$0.00	\$1,938,865.00	\$0.00	\$0.00	\$1,938,865.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,938,865.00	\$0.00	\$1,938,865.00	\$0.00	\$1,938,865.00	\$0.00	\$0.00	\$1,938,865.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,750,000.00	\$44,259.43	\$5,794,259.43	\$91,244.03	\$5,703,015.40	\$91,244.03	\$0.00	\$5,703,015.40	\$91,244.03	\$91,244.03	\$0.00



Usr: JHG

Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ene./2023

Fecha y 17/feb./2023

hora de Impresión 03:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$5,750,000.00	\$44,259.43	\$5,794,259.43	\$91,244.03	\$5,703,015.40	\$91,244.03	\$0.00	\$5,703,015.40	\$91,244.03	\$91,244.03	\$0.00
4410	Ayudas sociales a personas	\$5,410,989.00	\$44,259.43	\$5,455,248.43	\$91,244.03	\$5,364,004.40	\$91,244.03	\$0.00	\$5,364,004.40	\$91,244.03	\$91,244.03	\$0.00
4411	Ayudas sociales a personas	\$5,410,989.00	\$44,259.43	\$5,455,248.43	\$91,244.03	\$5,364,004.40	\$91,244.03	\$0.00	\$5,364,004.40	\$91,244.03	\$91,244.03	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$339,011.00	\$0.00	\$339,011.00	\$0.00	\$339,011.00	\$0.00	\$0.00	\$339,011.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$339,011.00	\$0.00	\$339,011.00	\$0.00	\$339,011.00	\$0.00	\$0.00	\$339,011.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,667,770.00	\$0.00	\$2,667,770.00	\$9,280.00	\$2,658,490.00	\$9,280.00	\$0.00	\$2,658,490.00	\$9,280.00	\$0.00	\$9,280.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,267,770.00	\$0.00	\$1,267,770.00	\$9,280.00	\$1,258,490.00	\$9,280.00	\$0.00	\$1,258,490.00	\$9,280.00	\$0.00	\$9,280.00
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$87,770.00	\$0.00	\$87,770.00	\$9,280.00	\$78,490.00	\$9,280.00	\$0.00	\$78,490.00	\$9,280.00	\$0.00	\$9,280.00
5671	Herramientas y máquinas-herramienta	\$87,770.00	\$0.00	\$87,770.00	\$9,280.00	\$78,490.00	\$9,280.00	\$0.00	\$78,490.00	\$9,280.00	\$0.00	\$9,280.00
5690	Otros equipos	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$8,881,584.00	\$0.00	\$8,881,584.00	\$0.00	\$8,881,584.00	\$0.00	\$0.00	\$8,881,584.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$8,881,584.00	\$0.00	\$8,881,584.00	\$0.00	\$8,881,584.00	\$0.00	\$0.00	\$8,881,584.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$8,881,584.00	\$0.00	\$8,881,584.00	\$0.00	\$8,881,584.00	\$0.00	\$0.00	\$8,881,584.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$8,881,584.00	\$0.00	\$8,881,584.00	\$0.00	\$8,881,584.00	\$0.00	\$0.00	\$8,881,584.00	\$0.00	\$0.00	\$0.00
Total		\$122,063,325.00	\$324,037.10	\$122,387,362.10	\$3,820,438.10	\$118,566,924.00	\$3,820,438.10	\$0.00	\$118,566,924.00	\$3,820,438.10	\$3,720,331.48	\$100,106.62