



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 25/may/2015
hora de Impresión 12:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$57,591,007.00	\$143,588.08	\$57,734,595.08	\$56,831,497.15	\$903,097.93	\$56,831,497.15	\$0.00	\$903,097.93	\$56,831,497.15	\$56,831,497.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$38,969,387.00	\$627,559.52	\$39,596,946.52	\$39,277,976.19	\$318,970.33	\$39,277,976.19	\$0.00	\$318,970.33	\$39,277,976.19	\$39,277,976.19	\$0.00
1110	Dietas	\$3,600,000.00	-\$450,158.45	\$3,149,841.55	\$3,149,841.55	\$0.00	\$3,149,841.55	\$0.00	\$0.00	\$3,149,841.55	\$3,149,841.55	\$0.00
1111	Dietas	\$3,600,000.00	-\$450,158.45	\$3,149,841.55	\$3,149,841.55	\$0.00	\$3,149,841.55	\$0.00	\$0.00	\$3,149,841.55	\$3,149,841.55	\$0.00
1130	Sueldos base al personal permanente	\$35,369,387.00	\$1,077,717.97	\$36,447,104.97	\$36,128,134.64	\$318,970.33	\$36,128,134.64	\$0.00	\$318,970.33	\$36,128,134.64	\$36,128,134.64	\$0.00
1131	Sueldos base al personal permanente	\$34,869,387.00	\$1,364,459.27	\$36,233,846.27	\$35,914,875.94	\$318,970.33	\$35,914,875.94	\$0.00	\$318,970.33	\$35,914,875.94	\$35,914,875.94	\$0.00
1132	COMPLEMENTO DE SUELDO	\$500,000.00	-\$286,741.30	\$213,258.70	\$213,258.70	\$0.00	\$213,258.70	\$0.00	\$0.00	\$213,258.70	\$213,258.70	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$9,606,620.00	\$1,565,528.15	\$11,172,148.15	\$11,172,148.15	\$0.00	\$11,172,148.15	\$0.00	\$0.00	\$11,172,148.15	\$11,172,148.15	\$0.00
1220	Sueldos base al personal eventual	\$9,606,620.00	\$1,565,528.15	\$11,172,148.15	\$11,172,148.15	\$0.00	\$11,172,148.15	\$0.00	\$0.00	\$11,172,148.15	\$11,172,148.15	\$0.00
1221	SUELDO BASE AL PERSONAL EVENTUAL	\$9,606,620.00	\$1,565,528.15	\$11,172,148.15	\$11,172,148.15	\$0.00	\$11,172,148.15	\$0.00	\$0.00	\$11,172,148.15	\$11,172,148.15	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,125,000.00	-\$934,853.36	\$6,190,146.64	\$5,606,019.04	\$584,127.60	\$5,606,019.04	\$0.00	\$584,127.60	\$5,606,019.04	\$5,606,019.04	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	\$5,830,000.00	-\$393,276.12	\$5,436,723.88	\$4,971,623.88	\$465,100.00	\$4,971,623.88	\$0.00	\$465,100.00	\$4,971,623.88	\$4,971,623.88	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de a	\$4,800,000.00	-\$219,325.70	\$4,580,674.30	\$4,115,574.30	\$465,100.00	\$4,115,574.30	\$0.00	\$465,100.00	\$4,115,574.30	\$4,115,574.30	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,030,000.00	-\$173,950.42	\$856,049.58	\$856,049.58	\$0.00	\$856,049.58	\$0.00	\$0.00	\$856,049.58	\$856,049.58	\$0.00
1340	Compensaciones	\$1,050,000.00	-\$326,577.24	\$723,422.76	\$604,395.16	\$119,027.60	\$604,395.16	\$0.00	\$119,027.60	\$604,395.16	\$604,395.16	\$0.00
1341	Compensacion Por Servicios Eventuales	\$1,050,000.00	-\$326,577.24	\$723,422.76	\$604,395.16	\$119,027.60	\$604,395.16	\$0.00	\$119,027.60	\$604,395.16	\$604,395.16	\$0.00
1380	Participaciones por vigilancia en el cumplimiento de las le	\$245,000.00	-\$215,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
1381	Participaciones por vigilancia en el cumplimiento de las le	\$245,000.00	-\$215,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,790,000.00	-\$1,014,646.23	\$775,353.77	\$775,353.77	\$0.00	\$775,353.77	\$0.00	\$0.00	\$775,353.77	\$775,353.77	\$0.00
1520	Indemnizaciones	\$790,000.00	-\$219,945.55	\$570,054.45	\$570,054.45	\$0.00	\$570,054.45	\$0.00	\$0.00	\$570,054.45	\$570,054.45	\$0.00
1521	Indemnizaciones	\$790,000.00	-\$219,945.55	\$570,054.45	\$570,054.45	\$0.00	\$570,054.45	\$0.00	\$0.00	\$570,054.45	\$570,054.45	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$470,000.00	-\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$530,000.00	-\$324,700.68	\$205,299.32	\$205,299.32	\$0.00	\$205,299.32	\$0.00	\$0.00	\$205,299.32	\$205,299.32	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$530,000.00	-\$324,700.68	\$205,299.32	\$205,299.32	\$0.00	\$205,299.32	\$0.00	\$0.00	\$205,299.32	\$205,299.32	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$12,789,000.00	\$43,723,381.96	\$56,512,381.96	\$52,123,892.20	\$4,388,489.76	\$52,123,858.02	\$34.18	\$4,388,523.94	\$52,123,858.02	\$52,123,858.02	\$0.00
2100	Materiales de administración, emisión de docuemntos y art	\$3,394,000.00	-\$1,372,125.10	\$2,021,874.90	\$1,006,286.80	\$1,015,588.10	\$1,006,286.80	\$0.00	\$1,015,588.10	\$1,006,286.80	\$1,006,286.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,605,000.00	-\$1,295,080.25	\$309,919.75	\$217,783.75	\$92,136.00	\$217,783.75	\$0.00	\$92,136.00	\$217,783.75	\$217,783.75	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,605,000.00	-\$1,295,080.25	\$309,919.75	\$217,783.75	\$92,136.00	\$217,783.75	\$0.00	\$92,136.00	\$217,783.75	\$217,783.75	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$58,000.00	-\$5,366.13	\$52,633.87	\$52,633.87	\$0.00	\$52,633.87	\$0.00	\$0.00	\$52,633.87	\$52,633.87	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$58,000.00	-\$5,366.13	\$52,633.87	\$52,633.87	\$0.00	\$52,633.87	\$0.00	\$0.00	\$52,633.87	\$52,633.87	\$0.00
2130	Material estadístico y geográfico	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 25/may/2015
hora de Impresión 12:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2131	Material estadístico y geográfico	\$60,000.00	-\$60,000.00	\$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	\$693,000.00	-\$161,665.99	\$531,334.01	\$195,963.01	\$335,371.00	\$195,963.01	\$0.00	\$335,371.00	\$195,963.01	\$195,963.01	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$693,000.00	-\$161,665.99	\$531,334.01	\$195,963.01	\$335,371.00	\$195,963.01	\$0.00	\$335,371.00	\$195,963.01	\$195,963.01	\$0.00
2150	Material impreso e información digital	\$385,000.00	\$314,825.80	\$699,825.80	\$454,219.12	\$245,606.68	\$454,219.12	\$0.00	\$245,606.68	\$454,219.12	\$454,219.12	\$0.00
2151	Material impreso e información digital	\$385,000.00	\$314,825.80	\$699,825.80	\$454,219.12	\$245,606.68	\$454,219.12	\$0.00	\$245,606.68	\$454,219.12	\$454,219.12	\$0.00
2160	Material de limpieza	\$358,000.00	-\$80,712.69	\$277,287.31	\$40,030.86	\$237,256.45	\$40,030.86	\$0.00	\$237,256.45	\$40,030.86	\$40,030.86	\$0.00
2161	Material de limpieza	\$358,000.00	-\$80,712.69	\$277,287.31	\$40,030.86	\$237,256.45	\$40,030.86	\$0.00	\$237,256.45	\$40,030.86	\$40,030.86	\$0.00
2170	Materiales y útiles de enseñanza	\$100,000.00	-\$84,125.84	\$15,874.16	\$12,056.19	\$3,817.97	\$12,056.19	\$0.00	\$3,817.97	\$12,056.19	\$12,056.19	\$0.00
2171	Materiales y útiles de enseñanza	\$100,000.00	-\$84,125.84	\$15,874.16	\$12,056.19	\$3,817.97	\$12,056.19	\$0.00	\$3,817.97	\$12,056.19	\$12,056.19	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$135,000.00	\$0.00	\$135,000.00	\$33,600.00	\$101,400.00	\$33,600.00	\$0.00	\$101,400.00	\$33,600.00	\$33,600.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$135,000.00	\$0.00	\$135,000.00	\$33,600.00	\$101,400.00	\$33,600.00	\$0.00	\$101,400.00	\$33,600.00	\$33,600.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,435,000.00	\$746,612.19	\$2,181,612.19	\$1,804,363.83	\$377,248.36	\$1,804,333.83	\$30.00	\$377,278.36	\$1,804,333.83	\$1,804,333.83	\$0.00
2210	Productos alimenticios para personas	\$1,400,000.00	\$746,612.19	\$2,146,612.19	\$1,792,914.21	\$353,697.98	\$1,792,914.21	\$0.00	\$353,697.98	\$1,792,914.21	\$1,792,914.21	\$0.00
2211	Productos alimenticios para personas	\$1,400,000.00	\$746,612.19	\$2,146,612.19	\$1,792,914.21	\$353,697.98	\$1,792,914.21	\$0.00	\$353,697.98	\$1,792,914.21	\$1,792,914.21	\$0.00
2230	Utensilios para el servicio de alimentación	\$35,000.00	\$0.00	\$35,000.00	\$11,449.62	\$23,550.38	\$11,419.62	\$30.00	\$23,580.38	\$11,419.62	\$11,419.62	\$0.00
2231	Utensilios para el servicio de alimentación	\$35,000.00	\$0.00	\$35,000.00	\$11,449.62	\$23,550.38	\$11,419.62	\$30.00	\$23,580.38	\$11,419.62	\$11,419.62	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,152,000.00	\$39,852,135.38	\$41,004,135.38	\$40,248,112.19	\$756,023.19	\$40,248,109.19	\$3.00	\$756,026.19	\$40,248,109.19	\$40,248,109.19	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$16,797,335.61	\$16,797,335.61	\$16,797,335.60	\$0.01	\$16,797,333.00	\$2.60	\$2.61	\$16,797,333.00	\$16,797,333.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$16,797,335.61	\$16,797,335.61	\$16,797,335.60	\$0.01	\$16,797,333.00	\$2.60	\$2.61	\$16,797,333.00	\$16,797,333.00	\$0.00
2420	Cemento y productos de concreto	\$90,000.00	\$10,751,660.45	\$10,841,660.45	\$10,825,768.45	\$15,892.00	\$10,825,768.32	\$0.13	\$15,892.13	\$10,825,768.32	\$10,825,768.32	\$0.00
2421	Cemento y productos de concreto	\$90,000.00	\$10,751,660.45	\$10,841,660.45	\$10,825,768.45	\$15,892.00	\$10,825,768.32	\$0.13	\$15,892.13	\$10,825,768.32	\$10,825,768.32	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$19,087.32	\$19,087.32	\$19,087.31	\$0.01	\$19,087.31	\$0.00	\$0.01	\$19,087.31	\$19,087.31	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$19,087.32	\$19,087.32	\$19,087.31	\$0.01	\$19,087.31	\$0.00	\$0.01	\$19,087.31	\$19,087.31	\$0.00
2440	Madera y productos de madera	\$250,000.00	\$448,306.07	\$698,306.07	\$508,132.07	\$190,174.00	\$508,132.07	\$0.00	\$190,174.00	\$508,132.07	\$508,132.07	\$0.00
2441	Madera y productos de madera	\$250,000.00	\$448,306.07	\$698,306.07	\$508,132.07	\$190,174.00	\$508,132.07	\$0.00	\$190,174.00	\$508,132.07	\$508,132.07	\$0.00
2450	Vidrio y productos de vidrio	\$68,000.00	-\$26,155.14	\$41,844.86	\$35,644.83	\$6,200.03	\$35,644.83	\$0.00	\$6,200.03	\$35,644.83	\$35,644.83	\$0.00
2451	Vidrio y productos de vidrio	\$68,000.00	-\$26,155.14	\$41,844.86	\$35,644.83	\$6,200.03	\$35,644.83	\$0.00	\$6,200.03	\$35,644.83	\$35,644.83	\$0.00
2460	Material eléctrico y electrónico	\$195,000.00	\$877,212.74	\$1,072,212.74	\$882,986.17	\$189,226.57	\$882,986.17	\$0.00	\$189,226.57	\$882,986.17	\$882,986.17	\$0.00
2461	Material eléctrico y electrónico	\$195,000.00	\$877,212.74	\$1,072,212.74	\$882,986.17	\$189,226.57	\$882,986.17	\$0.00	\$189,226.57	\$882,986.17	\$882,986.17	\$0.00
2470	Artículos metálicos para la construcción	\$240,000.00	\$9,715,881.47	\$9,955,881.47	\$9,780,178.61	\$175,702.86	\$9,780,178.34	\$0.27	\$175,703.13	\$9,780,178.34	\$9,780,178.34	\$0.00
2471	Artículos metálicos para la construcción	\$240,000.00	\$9,715,881.47	\$9,955,881.47	\$9,780,178.61	\$175,702.86	\$9,780,178.34	\$0.27	\$175,703.13	\$9,780,178.34	\$9,780,178.34	\$0.00
2480	Materiales complementarios	\$99,000.00	\$225.00	\$99,225.00	\$6,716.48	\$92,508.52	\$6,716.48	\$0.00	\$92,508.52	\$6,716.48	\$6,716.48	\$0.00
2481	Materiales complementarios	\$99,000.00	\$225.00	\$99,225.00	\$6,716.48	\$92,508.52	\$6,716.48	\$0.00	\$92,508.52	\$6,716.48	\$6,716.48	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$210,000.00	\$1,268,581.86	\$1,478,581.86	\$1,392,262.67	\$86,319.19	\$1,392,262.67	\$0.00	\$86,319.19	\$1,392,262.67	\$1,392,262.67	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$210,000.00	\$1,268,581.86	\$1,478,581.86	\$1,392,262.67	\$86,319.19	\$1,392,262.67	\$0.00	\$86,319.19	\$1,392,262.67	\$1,392,262.67	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 25/may/2015
hora de Impresión 12:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2500	Productos químicos, farmacéuticos y de laboratorios	\$643,000.00	\$1,556,147.76	\$2,199,147.76	\$1,955,437.49	\$243,710.27	\$1,955,437.47	\$0.02	\$243,710.29	\$1,955,437.47	\$1,955,437.47	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$2,644.00	\$9,356.00	\$2,644.00	\$0.00	\$9,356.00	\$2,644.00	\$2,644.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$2,644.00	\$9,356.00	\$2,644.00	\$0.00	\$9,356.00	\$2,644.00	\$2,644.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$350,000.00	-\$200,000.00	\$150,000.00	\$106,780.78	\$43,219.22	\$106,780.78	\$0.00	\$43,219.22	\$106,780.78	\$106,780.78	\$0.00
2531	Medicinas y productos farmacéuticos	\$350,000.00	-\$200,000.00	\$150,000.00	\$106,780.78	\$43,219.22	\$106,780.78	\$0.00	\$43,219.22	\$106,780.78	\$106,780.78	\$0.00
2540	Materiales, accesorios y suministros médicos	\$98,000.00	\$0.00	\$98,000.00	\$12,903.79	\$85,096.21	\$12,903.79	\$0.00	\$85,096.21	\$12,903.79	\$12,903.79	\$0.00
2541	Materiales, accesorios y suministros médicos	\$98,000.00	\$0.00	\$98,000.00	\$12,903.79	\$85,096.21	\$12,903.79	\$0.00	\$85,096.21	\$12,903.79	\$12,903.79	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$135,000.00	\$1,724,047.76	\$1,859,047.76	\$1,774,570.28	\$84,477.48	\$1,774,570.26	\$0.02	\$84,477.50	\$1,774,570.26	\$1,774,570.26	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$135,000.00	\$1,724,047.76	\$1,859,047.76	\$1,774,570.28	\$84,477.48	\$1,774,570.26	\$0.02	\$84,477.50	\$1,774,570.26	\$1,774,570.26	\$0.00
2590	Otros productos químicos	\$48,000.00	\$32,100.00	\$80,100.00	\$58,538.64	\$21,561.36	\$58,538.64	\$0.00	\$21,561.36	\$58,538.64	\$58,538.64	\$0.00
2591	Otros productos químicos	\$48,000.00	\$32,100.00	\$80,100.00	\$58,538.64	\$21,561.36	\$58,538.64	\$0.00	\$21,561.36	\$58,538.64	\$58,538.64	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,195,000.00	-\$44,514.50	\$3,150,485.50	\$2,799,777.19	\$350,708.31	\$2,799,777.19	\$0.00	\$350,708.31	\$2,799,777.19	\$2,799,777.19	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,195,000.00	-\$44,514.50	\$3,150,485.50	\$2,799,777.19	\$350,708.31	\$2,799,777.19	\$0.00	\$350,708.31	\$2,799,777.19	\$2,799,777.19	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,195,000.00	-\$44,514.50	\$3,150,485.50	\$2,799,777.19	\$350,708.31	\$2,799,777.19	\$0.00	\$350,708.31	\$2,799,777.19	\$2,799,777.19	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$985,000.00	\$1,052,017.29	\$2,037,017.29	\$1,474,460.09	\$562,557.20	\$1,474,458.93	\$1.16	\$562,558.36	\$1,474,458.93	\$1,474,458.93	\$0.00
2710	Vestuario y uniformes	\$155,000.00	\$102,844.40	\$257,844.40	\$102,586.68	\$155,257.72	\$102,586.68	\$0.00	\$155,257.72	\$102,586.68	\$102,586.68	\$0.00
2711	Vestuario y uniformes	\$155,000.00	\$102,844.40	\$257,844.40	\$102,586.68	\$155,257.72	\$102,586.68	\$0.00	\$155,257.72	\$102,586.68	\$102,586.68	\$0.00
2720	Prendas de seguridad y protección personal	\$480,000.00	-\$316,307.11	\$163,692.89	\$68,692.89	\$95,000.00	\$68,692.89	\$0.00	\$95,000.00	\$68,692.89	\$68,692.89	\$0.00
2721	Prendas de seguridad y protección personal	\$480,000.00	-\$316,307.11	\$163,692.89	\$68,692.89	\$95,000.00	\$68,692.89	\$0.00	\$95,000.00	\$68,692.89	\$68,692.89	\$0.00
2730	Artículos deportivos	\$350,000.00	-\$21,860.00	\$328,140.00	\$15,840.52	\$312,299.48	\$15,840.52	\$0.00	\$312,299.48	\$15,840.52	\$15,840.52	\$0.00
2731	Artículos deportivos	\$350,000.00	-\$21,860.00	\$328,140.00	\$15,840.52	\$312,299.48	\$15,840.52	\$0.00	\$312,299.48	\$15,840.52	\$15,840.52	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve	\$0.00	\$1,287,340.00	\$1,287,340.00	\$1,287,340.00	\$0.00	\$1,287,338.84	\$1.16	\$1.16	\$1,287,338.84	\$1,287,338.84	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,287,340.00	\$1,287,340.00	\$1,287,340.00	\$0.00	\$1,287,338.84	\$1.16	\$1.16	\$1,287,338.84	\$1,287,338.84	\$0.00
2800	Materiales y suministro para seguridad	\$140,000.00	-\$20,000.00	\$120,000.00	\$5,265.12	\$114,734.88	\$5,265.12	\$0.00	\$114,734.88	\$5,265.12	\$5,265.12	\$0.00
2810	Sustancias y materiales explosivos	\$0.00	\$40,000.00	\$40,000.00	\$5,265.12	\$34,734.88	\$5,265.12	\$0.00	\$34,734.88	\$5,265.12	\$5,265.12	\$0.00
2811	Sustancias y materiales explosivos	\$0.00	\$40,000.00	\$40,000.00	\$5,265.12	\$34,734.88	\$5,265.12	\$0.00	\$34,734.88	\$5,265.12	\$5,265.12	\$0.00
2820	Materiales de seguridad pública	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$20,000.00	\$60,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$20,000.00	\$60,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,845,000.00	\$1,953,108.94	\$3,798,108.94	\$2,830,189.49	\$967,919.45	\$2,830,189.49	\$0.00	\$967,919.45	\$2,830,189.49	\$2,830,189.49	\$0.00
2910	Herramientas menores	\$390,000.00	-\$83,945.40	\$306,054.60	\$163,662.33	\$142,392.27	\$163,662.33	\$0.00	\$142,392.27	\$163,662.33	\$163,662.33	\$0.00
2911	Herramientas menores	\$390,000.00	-\$83,945.40	\$306,054.60	\$163,662.33	\$142,392.27	\$163,662.33	\$0.00	\$142,392.27	\$163,662.33	\$163,662.33	\$0.00
2920	Refacciones y accesorios menores de edificios	\$155,000.00	\$3,605.24	\$158,605.24	\$25,165.24	\$133,440.00	\$25,165.24	\$0.00	\$133,440.00	\$25,165.24	\$25,165.24	\$0.00
2921	Refacciones y accesorios menores de edificios	\$155,000.00	\$3,605.24	\$158,605.24	\$25,165.24	\$133,440.00	\$25,165.24	\$0.00	\$133,440.00	\$25,165.24	\$25,165.24	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 25/may/2015
hora de Impresión 12:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$8,360.00	\$8,360.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$8,360.00	\$8,360.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$8,360.00	\$8,360.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$8,360.00	\$8,360.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$2,223,070.62	\$3,223,070.62	\$2,530,983.44	\$692,087.18	\$2,530,983.44	\$0.00	\$692,087.18	\$2,530,983.44	\$2,530,983.44	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$2,223,070.62	\$3,223,070.62	\$2,530,983.44	\$692,087.18	\$2,530,983.44	\$0.00	\$692,087.18	\$2,530,983.44	\$2,530,983.44	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$270,481.52	\$29,518.48	\$29,518.48	\$0.00	\$29,518.48	\$0.00	\$0.00	\$29,518.48	\$29,518.48	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$270,481.52	\$29,518.48	\$29,518.48	\$0.00	\$29,518.48	\$0.00	\$0.00	\$29,518.48	\$29,518.48	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$72,500.00	\$72,500.00	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$72,500.00	\$72,500.00	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00
3000	SERVICIOS GENERALES	\$19,504,000.00	\$8,260,351.55	\$27,764,351.55	\$24,678,876.36	\$3,085,475.19	\$24,678,876.35	\$0.01	\$3,085,475.20	\$24,867,876.35	\$24,658,876.14	\$20,000.21
3100	SERVICIOS BÁSICOS	\$6,869,000.00	\$75,853.95	\$6,944,853.95	\$6,477,101.21	\$467,752.74	\$6,477,101.21	\$0.00	\$467,752.74	\$6,477,101.21	\$6,477,101.21	\$0.00
3110	Energía eléctrica	\$6,464,000.00	\$22,851.01	\$6,486,851.01	\$6,225,271.01	\$261,580.00	\$6,225,271.01	\$0.00	\$261,580.00	\$6,225,271.01	\$6,225,271.01	\$0.00
3111	Energía eléctrica	\$6,464,000.00	\$22,851.01	\$6,486,851.01	\$6,225,271.01	\$261,580.00	\$6,225,271.01	\$0.00	\$261,580.00	\$6,225,271.01	\$6,225,271.01	\$0.00
3120	Gas	\$36,000.00	\$83,002.94	\$119,002.94	\$56,136.79	\$62,866.15	\$56,136.79	\$0.00	\$62,866.15	\$56,136.79	\$56,136.79	\$0.00
3121	GAS	\$36,000.00	\$83,002.94	\$119,002.94	\$56,136.79	\$62,866.15	\$56,136.79	\$0.00	\$62,866.15	\$56,136.79	\$56,136.79	\$0.00
3140	Telefonía Tradicional	\$210,000.00	\$0.00	\$210,000.00	\$179,039.40	\$30,960.60	\$179,039.40	\$0.00	\$30,960.60	\$179,039.40	\$179,039.40	\$0.00
3141	Telefonía tradicional	\$210,000.00	\$0.00	\$210,000.00	\$179,039.40	\$30,960.60	\$179,039.40	\$0.00	\$30,960.60	\$179,039.40	\$179,039.40	\$0.00
3150	Telefonía celular	\$95,000.00	\$0.00	\$95,000.00	\$11,844.01	\$83,155.99	\$11,844.01	\$0.00	\$83,155.99	\$11,844.01	\$11,844.01	\$0.00
3151	Telefonía celular	\$95,000.00	\$0.00	\$95,000.00	\$11,844.01	\$83,155.99	\$11,844.01	\$0.00	\$83,155.99	\$11,844.01	\$11,844.01	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$59,000.00	-\$30,000.00	\$29,000.00	\$4,640.00	\$24,360.00	\$4,640.00	\$0.00	\$24,360.00	\$4,640.00	\$4,640.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$59,000.00	-\$30,000.00	\$29,000.00	\$4,640.00	\$24,360.00	\$4,640.00	\$0.00	\$24,360.00	\$4,640.00	\$4,640.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$170.00	\$4,830.00	\$170.00	\$0.00	\$4,830.00	\$170.00	\$170.00	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$170.00	\$4,830.00	\$170.00	\$0.00	\$4,830.00	\$170.00	\$170.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$970,000.00	\$1,369,734.07	\$2,339,734.07	\$1,690,610.96	\$649,123.11	\$1,690,610.95	\$0.01	\$649,123.12	\$1,690,610.95	\$1,690,610.95	\$0.00
3220	Arrendamiento de edificios	\$185,000.00	\$40,108.00	\$225,108.00	\$173,256.37	\$51,851.63	\$173,256.37	\$0.00	\$51,851.63	\$173,256.37	\$173,256.37	\$0.00
3221	Arrendamiento de edificios	\$185,000.00	\$40,108.00	\$225,108.00	\$173,256.37	\$51,851.63	\$173,256.37	\$0.00	\$51,851.63	\$173,256.37	\$173,256.37	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$335,000.00	-\$34,712.55	\$300,287.45	\$124,572.98	\$175,714.47	\$124,572.98	\$0.00	\$175,714.47	\$124,572.98	\$124,572.98	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$335,000.00	-\$34,712.55	\$300,287.45	\$124,572.98	\$175,714.47	\$124,572.98	\$0.00	\$175,714.47	\$124,572.98	\$124,572.98	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$50,000.00	\$200,000.00	\$75,172.00	\$124,828.00	\$75,172.00	\$0.00	\$124,828.00	\$75,172.00	\$75,172.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$50,000.00	\$200,000.00	\$75,172.00	\$124,828.00	\$75,172.00	\$0.00	\$124,828.00	\$75,172.00	\$75,172.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$618,497.00	\$668,497.00	\$618,497.00	\$50,000.00	\$618,497.00	\$0.00	\$50,000.00	\$618,497.00	\$618,497.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$618,497.00	\$668,497.00	\$618,497.00	\$50,000.00	\$618,497.00	\$0.00	\$50,000.00	\$618,497.00	\$618,497.00	\$0.00
3290	Otros arrendamientos	\$250,000.00	\$695,841.62	\$945,841.62	\$699,112.61	\$246,729.01	\$699,112.60	\$0.01	\$246,729.02	\$699,112.60	\$699,112.60	\$0.00
3291	Otros arrendamientos	\$250,000.00	\$695,841.62	\$945,841.62	\$699,112.61	\$246,729.01	\$699,112.60	\$0.01	\$246,729.02	\$699,112.60	\$699,112.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,900,000.00	\$3,015,921.89	\$4,915,921.89	\$4,649,220.76	\$266,701.13	\$4,649,220.76	\$0.00	\$266,701.13	\$4,649,220.76	\$4,649,220.76	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$665,000.00	\$6,000.00	\$671,000.00	\$592,579.03	\$78,420.97	\$592,579.03	\$0.00	\$78,420.97	\$592,579.03	\$592,579.03	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 25/may/2015
hora de Impresión 12:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$665,000.00	\$6,000.00	\$671,000.00	\$592,579.03	\$78,420.97	\$592,579.03	\$0.00	\$78,420.97	\$592,579.03	\$592,579.03	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$350,000.00	\$373,225.60	\$723,225.60	\$723,225.60	\$0.00	\$723,225.60	\$0.00	\$0.00	\$723,225.60	\$723,225.60	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$350,000.00	\$373,225.60	\$723,225.60	\$723,225.60	\$0.00	\$723,225.60	\$0.00	\$0.00	\$723,225.60	\$723,225.60	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica:	\$125,000.00	\$1,527,575.02	\$1,652,575.02	\$1,652,575.02	\$0.00	\$1,652,575.02	\$0.00	\$0.00	\$1,652,575.02	\$1,652,575.02	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$125,000.00	\$1,527,575.02	\$1,652,575.02	\$1,652,575.02	\$0.00	\$1,652,575.02	\$0.00	\$0.00	\$1,652,575.02	\$1,652,575.02	\$0.00
3340	Servicios de capacitación	\$345,000.00	-\$92,116.00	\$252,884.00	\$210,103.84	\$42,780.16	\$210,103.84	\$0.00	\$42,780.16	\$210,103.84	\$210,103.84	\$0.00
3341	Servicios de capacitación	\$345,000.00	-\$92,116.00	\$252,884.00	\$210,103.84	\$42,780.16	\$210,103.84	\$0.00	\$42,780.16	\$210,103.84	\$210,103.84	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$4,957.00	\$4,957.00	\$4,957.00	\$0.00	\$4,957.00	\$0.00	\$0.00	\$4,957.00	\$4,957.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$4,957.00	\$4,957.00	\$4,957.00	\$0.00	\$4,957.00	\$0.00	\$0.00	\$4,957.00	\$4,957.00	\$0.00
3380	Servicios de vigilancia	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$300,000.00	\$1,311,280.27	\$1,611,280.27	\$1,465,780.27	\$145,500.00	\$1,465,780.27	\$0.00	\$145,500.00	\$1,465,780.27	\$1,465,780.27	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$1,311,280.27	\$1,611,280.27	\$1,465,780.27	\$145,500.00	\$1,465,780.27	\$0.00	\$145,500.00	\$1,465,780.27	\$1,465,780.27	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$395,000.00	\$244,651.47	\$639,651.47	\$494,121.03	\$145,530.44	\$494,121.03	\$0.00	\$145,530.44	\$494,121.03	\$494,121.03	\$0.00
3410	Servicios financieros y bancarios	\$80,000.00	\$18,906.66	\$98,906.66	\$98,906.66	\$0.00	\$98,906.66	\$0.00	\$0.00	\$98,906.66	\$98,906.66	\$0.00
3411	Servicios financieros y bancarios	\$80,000.00	\$18,906.66	\$98,906.66	\$98,906.66	\$0.00	\$98,906.66	\$0.00	\$0.00	\$98,906.66	\$98,906.66	\$0.00
3450	Seguro de bienes patrimoniales	\$140,000.00	\$60,076.81	\$200,076.81	\$122,770.37	\$77,306.44	\$122,770.37	\$0.00	\$77,306.44	\$122,770.37	\$122,770.37	\$0.00
3451	Seguro de bienes patrimoniales	\$140,000.00	\$60,076.81	\$200,076.81	\$122,770.37	\$77,306.44	\$122,770.37	\$0.00	\$77,306.44	\$122,770.37	\$122,770.37	\$0.00
3470	Fletes y maniobras	\$175,000.00	\$165,668.00	\$340,668.00	\$272,444.00	\$68,224.00	\$272,444.00	\$0.00	\$68,224.00	\$272,444.00	\$272,444.00	\$0.00
3471	Fletes y maniobras	\$175,000.00	\$165,668.00	\$340,668.00	\$272,444.00	\$68,224.00	\$272,444.00	\$0.00	\$68,224.00	\$272,444.00	\$272,444.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,245,000.00	-\$466,975.26	\$1,778,024.74	\$1,634,308.74	\$143,716.00	\$1,634,308.74	\$0.00	\$143,716.00	\$1,634,308.74	\$1,634,308.74	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$120,000.00	\$139,914.61	\$259,914.61	\$234,914.61	\$25,000.00	\$234,914.61	\$0.00	\$25,000.00	\$234,914.61	\$234,914.61	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$120,000.00	\$139,914.61	\$259,914.61	\$234,914.61	\$25,000.00	\$234,914.61	\$0.00	\$25,000.00	\$234,914.61	\$234,914.61	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$55,000.00	\$30,798.00	\$85,798.00	\$42,098.00	\$43,700.00	\$42,098.00	\$0.00	\$43,700.00	\$42,098.00	\$42,098.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$55,000.00	\$30,798.00	\$85,798.00	\$42,098.00	\$43,700.00	\$42,098.00	\$0.00	\$43,700.00	\$42,098.00	\$42,098.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,225,000.00	-\$761,536.60	\$463,463.40	\$438,463.40	\$25,000.00	\$438,463.40	\$0.00	\$25,000.00	\$438,463.40	\$438,463.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,225,000.00	-\$761,536.60	\$463,463.40	\$438,463.40	\$25,000.00	\$438,463.40	\$0.00	\$25,000.00	\$438,463.40	\$438,463.40	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y c	\$200,000.00	\$46,050.00	\$246,050.00	\$196,050.00	\$50,000.00	\$196,050.00	\$0.00	\$50,000.00	\$196,050.00	\$196,050.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$46,050.00	\$246,050.00	\$196,050.00	\$50,000.00	\$196,050.00	\$0.00	\$50,000.00	\$196,050.00	\$196,050.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$500,000.00	\$129,866.73	\$629,866.73	\$629,866.73	\$0.00	\$629,866.73	\$0.00	\$0.00	\$629,866.73	\$629,866.73	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$500,000.00	\$129,866.73	\$629,866.73	\$629,866.73	\$0.00	\$629,866.73	\$0.00	\$0.00	\$629,866.73	\$629,866.73	\$0.00
3590	Servicios de jardinería y fumigación	\$45,000.00	\$47,932.00	\$92,932.00	\$92,916.00	\$16.00	\$92,916.00	\$0.00	\$16.00	\$92,916.00	\$92,916.00	\$0.00
3591	Servicios de jardinería y fumigación	\$45,000.00	\$47,932.00	\$92,932.00	\$92,916.00	\$16.00	\$92,916.00	\$0.00	\$16.00	\$92,916.00	\$92,916.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 25/may/2015
hora de Impresión 12:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$842,000.00	\$143,400.00	\$985,400.00	\$728,030.00	\$257,370.00	\$728,030.00	\$0.00	\$257,370.00	\$728,030.00	\$728,030.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$645,000.00	\$183,400.00	\$828,400.00	\$716,330.00	\$112,070.00	\$716,330.00	\$0.00	\$112,070.00	\$716,330.00	\$716,330.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$450,000.00	\$378,400.00	\$828,400.00	\$716,330.00	\$112,070.00	\$716,330.00	\$0.00	\$112,070.00	\$716,330.00	\$716,330.00	\$0.00
3612	INFORME DE GOBIERNO	\$195,000.00	-\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$55,000.00	-\$50,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$55,000.00	-\$50,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$50,000.00	-\$20,000.00	\$30,000.00	\$3,500.00	\$26,500.00	\$3,500.00	\$0.00	\$26,500.00	\$3,500.00	\$3,500.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamer	\$50,000.00	-\$20,000.00	\$30,000.00	\$3,500.00	\$26,500.00	\$3,500.00	\$0.00	\$26,500.00	\$3,500.00	\$3,500.00	\$0.00
3690	Otros servicios de información	\$0.00	\$30,000.00	\$30,000.00	\$8,200.00	\$21,800.00	\$8,200.00	\$0.00	\$21,800.00	\$8,200.00	\$8,200.00	\$0.00
3691	Otros servicios de información	\$0.00	\$30,000.00	\$30,000.00	\$8,200.00	\$21,800.00	\$8,200.00	\$0.00	\$21,800.00	\$8,200.00	\$8,200.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,658,000.00	\$958,783.57	\$2,616,783.57	\$2,447,928.79	\$168,854.78	\$2,447,928.79	\$0.00	\$168,854.78	\$2,447,928.79	\$2,447,928.79	\$0.00
3710	Pasajes aéreos	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$40,000.00	-\$10,000.00	\$30,000.00	\$29,987.82	\$12.18	\$29,987.82	\$0.00	\$12.18	\$29,987.82	\$29,987.82	\$0.00
3721	Pasajes terrestres	\$40,000.00	-\$10,000.00	\$30,000.00	\$29,987.82	\$12.18	\$29,987.82	\$0.00	\$12.18	\$29,987.82	\$29,987.82	\$0.00
3750	Viáticos en el pais	\$1,450,000.00	\$695,342.02	\$2,145,342.02	\$2,018,441.91	\$126,900.11	\$2,018,441.91	\$0.00	\$126,900.11	\$2,018,441.91	\$2,018,441.91	\$0.00
3751	Viáticos en el país	\$1,450,000.00	\$695,342.02	\$2,145,342.02	\$2,018,441.91	\$126,900.11	\$2,018,441.91	\$0.00	\$126,900.11	\$2,018,441.91	\$2,018,441.91	\$0.00
3780	Servicios integrales de traslado y viáticos	\$150,000.00	\$83,551.67	\$233,551.67	\$209,609.18	\$23,942.49	\$209,609.18	\$0.00	\$23,942.49	\$209,609.18	\$209,609.18	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$150,000.00	\$83,551.67	\$233,551.67	\$209,609.18	\$23,942.49	\$209,609.18	\$0.00	\$23,942.49	\$209,609.18	\$209,609.18	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$189,889.88	\$189,889.88	\$189,889.88	\$0.00	\$189,889.88	\$0.00	\$0.00	\$189,889.88	\$189,889.88	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$189,889.88	\$189,889.88	\$189,889.88	\$0.00	\$189,889.88	\$0.00	\$0.00	\$189,889.88	\$189,889.88	\$0.00
3800	SERVICIOS OFICIALES	\$1,825,000.00	\$3,093,391.61	\$4,918,391.61	\$4,549,378.83	\$369,012.78	\$4,549,378.83	\$0.00	\$369,012.78	\$4,738,378.83	\$4,529,378.62	\$20,000.21
3810	Gastos ceremonial	\$480,000.00	-\$370,000.00	\$110,000.00	\$81,543.00	\$28,457.00	\$81,543.00	\$0.00	\$28,457.00	\$81,543.00	\$81,543.00	\$0.00
3811	Gastos de ceremonial	\$480,000.00	-\$370,000.00	\$110,000.00	\$81,543.00	\$28,457.00	\$81,543.00	\$0.00	\$28,457.00	\$81,543.00	\$81,543.00	\$0.00
3820	Gastos de orden social y cultural	\$1,200,000.00	\$3,592,076.04	\$4,792,076.04	\$4,467,475.83	\$324,600.21	\$4,467,475.83	\$0.00	\$324,600.21	\$4,656,475.83	\$4,447,475.62	\$20,000.21
3821	Gastos de orden social y cultural	\$1,200,000.00	\$3,592,076.04	\$4,792,076.04	\$4,467,475.83	\$324,600.21	\$4,467,475.83	\$0.00	\$324,600.21	\$4,656,475.83	\$4,447,475.62	\$20,000.21
3850	Gastos de representación	\$145,000.00	-\$128,684.43	\$16,315.57	\$360.00	\$15,955.57	\$360.00	\$0.00	\$15,955.57	\$360.00	\$360.00	\$0.00
3851	Gastos de representación	\$145,000.00	-\$128,684.43	\$16,315.57	\$360.00	\$15,955.57	\$360.00	\$0.00	\$15,955.57	\$360.00	\$360.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,800,000.00	-\$174,409.75	\$2,625,590.25	\$2,008,176.04	\$617,414.21	\$2,008,176.04	\$0.00	\$617,414.21	\$2,008,176.04	\$2,008,176.04	\$0.00
3910	Servicios funerales y de cementerios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 25/may/2015
hora de Impresión 12:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$320,000.00	\$280,911.25	\$600,911.25	\$436,927.04	\$163,984.21	\$436,927.04	\$0.00	\$163,984.21	\$436,927.04	\$436,927.04	\$0.00
3921	Impuestos y derechos	\$320,000.00	\$280,911.25	\$600,911.25	\$436,927.04	\$163,984.21	\$436,927.04	\$0.00	\$163,984.21	\$436,927.04	\$436,927.04	\$0.00
3940	Sentencias y resoluciones judiciales	\$1,000,000.00	-\$650,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	-\$650,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$46,570.00	\$103,430.00	\$46,570.00	\$0.00	\$103,430.00	\$46,570.00	\$46,570.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$46,570.00	\$103,430.00	\$46,570.00	\$0.00	\$103,430.00	\$46,570.00	\$46,570.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,280,000.00	\$244,679.00	\$1,524,679.00	\$1,524,679.00	\$0.00	\$1,524,679.00	\$0.00	\$0.00	\$1,524,679.00	\$1,524,679.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,280,000.00	\$244,679.00	\$1,524,679.00	\$1,524,679.00	\$0.00	\$1,524,679.00	\$0.00	\$0.00	\$1,524,679.00	\$1,524,679.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$6,595,000.00	-\$680,839.62	\$5,914,160.38	\$5,187,230.98	\$726,929.40	\$5,169,230.98	\$18,000.00	\$744,929.40	\$5,169,130.98	\$5,169,130.98	\$100.00
4400	AYUDAS SOCIALES	\$6,500,000.00	-\$680,839.62	\$5,819,160.38	\$5,092,230.98	\$726,929.40	\$5,074,230.98	\$18,000.00	\$744,929.40	\$5,074,130.98	\$5,074,130.98	\$100.00
4410	Ayudas sociales a personas	\$5,250,000.00	-\$1,598,880.46	\$3,651,119.54	\$3,435,098.24	\$216,021.30	\$3,417,098.24	\$18,000.00	\$234,021.30	\$3,416,998.24	\$3,416,998.24	\$100.00
4411	Ayudas sociales a personas	\$5,250,000.00	-\$1,598,880.46	\$3,651,119.54	\$3,435,098.24	\$216,021.30	\$3,417,098.24	\$18,000.00	\$234,021.30	\$3,416,998.24	\$3,416,998.24	\$100.00
4420	Becas y otras ayudas para programas de capacitación	\$350,000.00	-\$121,950.00	\$228,050.00	\$53,390.00	\$174,660.00	\$53,390.00	\$0.00	\$174,660.00	\$53,390.00	\$53,390.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$350,000.00	-\$121,950.00	\$228,050.00	\$53,390.00	\$174,660.00	\$53,390.00	\$0.00	\$174,660.00	\$53,390.00	\$53,390.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$350,000.00	\$820,511.43	\$1,170,511.43	\$928,293.43	\$242,218.00	\$928,293.43	\$0.00	\$242,218.00	\$928,293.43	\$928,293.43	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$350,000.00	\$820,511.43	\$1,170,511.43	\$928,293.43	\$242,218.00	\$928,293.43	\$0.00	\$242,218.00	\$928,293.43	\$928,293.43	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$143,542.10	\$693,542.10	\$600,390.00	\$93,152.10	\$600,390.00	\$0.00	\$93,152.10	\$600,390.00	\$600,390.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$143,542.10	\$693,542.10	\$600,390.00	\$93,152.10	\$600,390.00	\$0.00	\$93,152.10	\$600,390.00	\$600,390.00	\$0.00
4460	Ayudas sociales a cooperativas	\$0.00	\$75,937.31	\$75,937.31	\$75,059.31	\$878.00	\$75,059.31	\$0.00	\$878.00	\$75,059.31	\$75,059.31	\$0.00
4461	AYUDAS SOCIALES A COOPERATIVAS	\$0.00	\$75,937.31	\$75,937.31	\$75,059.31	\$878.00	\$75,059.31	\$0.00	\$878.00	\$75,059.31	\$75,059.31	\$0.00
4500	PENSIONES Y JUBILACIONES	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
4510	Pensiones	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
4511	PENSIONES	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,764,000.00	-\$685,144.00	\$3,078,856.00	\$1,629,275.00	\$1,449,581.00	\$1,629,275.00	\$0.00	\$1,449,581.00	\$1,629,275.00	\$1,629,275.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,079,000.00	\$70,196.00	\$1,149,196.00	\$174,796.00	\$974,400.00	\$174,796.00	\$0.00	\$974,400.00	\$174,796.00	\$174,796.00	\$0.00
5110	Muebles de oficina y estantería	\$279,000.00	-\$120,000.00	\$159,000.00	\$20,803.00	\$138,197.00	\$20,803.00	\$0.00	\$138,197.00	\$20,803.00	\$20,803.00	\$0.00
5111	Muebles de oficina y estantería	\$279,000.00	-\$120,000.00	\$159,000.00	\$20,803.00	\$138,197.00	\$20,803.00	\$0.00	\$138,197.00	\$20,803.00	\$20,803.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$150,000.00	-\$90,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$150,000.00	-\$90,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$250,000.00	\$77,760.00	\$327,760.00	\$86,557.00	\$241,203.00	\$86,557.00	\$0.00	\$241,203.00	\$86,557.00	\$86,557.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$250,000.00	\$77,760.00	\$327,760.00	\$86,557.00	\$241,203.00	\$86,557.00	\$0.00	\$241,203.00	\$86,557.00	\$86,557.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$400,000.00	\$202,436.00	\$602,436.00	\$7,436.00	\$595,000.00	\$7,436.00	\$0.00	\$595,000.00	\$7,436.00	\$7,436.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$400,000.00	\$202,436.00	\$602,436.00	\$7,436.00	\$595,000.00	\$7,436.00	\$0.00	\$595,000.00	\$7,436.00	\$7,436.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$330,000.00	-\$280,000.00	\$50,000.00	\$4,727.00	\$45,273.00	\$4,727.00	\$0.00	\$45,273.00	\$4,727.00	\$4,727.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 25/may/2015
hora de Impresión 12:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5211	Equipos y aparatos audiovisuales	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$70,000.00	-\$20,000.00	\$50,000.00	\$4,727.00	\$45,273.00	\$4,727.00	\$0.00	\$45,273.00	\$4,727.00	\$4,727.00	\$0.00
5231	Cámaras fotográficas y de video	\$70,000.00	-\$20,000.00	\$50,000.00	\$4,727.00	\$45,273.00	\$4,727.00	\$0.00	\$45,273.00	\$4,727.00	\$4,727.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,200,000.00	\$205,160.00	\$1,405,160.00	\$1,405,160.00	\$0.00	\$1,405,160.00	\$0.00	\$0.00	\$1,405,160.00	\$1,405,160.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,150,000.00	\$255,160.00	\$1,405,160.00	\$1,405,160.00	\$0.00	\$1,405,160.00	\$0.00	\$0.00	\$1,405,160.00	\$1,405,160.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,150,000.00	\$255,160.00	\$1,405,160.00	\$1,405,160.00	\$0.00	\$1,405,160.00	\$0.00	\$0.00	\$1,405,160.00	\$1,405,160.00	\$0.00
5490	Otros equipos de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$605,000.00	-\$485,500.00	\$119,500.00	\$34,592.00	\$84,908.00	\$34,592.00	\$0.00	\$84,908.00	\$34,592.00	\$34,592.00	\$0.00
5630	Maquinaria y equipo de construcción	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$155,000.00	-\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$155,000.00	-\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
5690	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$15,092.00	\$84,908.00	\$15,092.00	\$0.00	\$84,908.00	\$15,092.00	\$15,092.00	\$0.00
5691	OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$15,092.00	\$84,908.00	\$15,092.00	\$0.00	\$84,908.00	\$15,092.00	\$15,092.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$350,000.00	\$5,000.00	\$355,000.00	\$10,000.00	\$345,000.00	\$10,000.00	\$0.00	\$345,000.00	\$10,000.00	\$10,000.00	\$0.00
5910	Software	\$350,000.00	\$5,000.00	\$355,000.00	\$10,000.00	\$345,000.00	\$10,000.00	\$0.00	\$345,000.00	\$10,000.00	\$10,000.00	\$0.00
5911	Software	\$350,000.00	\$5,000.00	\$355,000.00	\$10,000.00	\$345,000.00	\$10,000.00	\$0.00	\$345,000.00	\$10,000.00	\$10,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$118,630,380.00	-\$26,343,201.27	\$92,287,178.73	\$90,586,992.30	\$1,700,186.43	\$90,586,992.30	\$0.00	\$1,700,186.43	\$90,586,992.30	\$90,436,681.12	\$150,311.18
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$118,152,380.00	-\$33,928,342.95	\$84,224,037.05	\$82,874,001.05	\$1,350,036.00	\$82,874,001.05	\$0.00	\$1,350,036.00	\$82,874,001.05	\$82,723,689.87	\$150,311.18
6110	Edificación habitacional	\$0.00	\$5,860,307.60	\$5,860,307.60	\$5,860,307.60	\$0.00	\$5,860,307.60	\$0.00	\$0.00	\$5,860,307.60	\$5,860,307.60	\$0.00
6111	Edificación habitacional	\$0.00	\$5,860,307.60	\$5,860,307.60	\$5,860,307.60	\$0.00	\$5,860,307.60	\$0.00	\$0.00	\$5,860,307.60	\$5,860,307.60	\$0.00
6120	Edificación no habitacional	\$117,430,218.45	-\$107,359,165.86	\$10,071,052.59	\$8,768,981.08	\$1,302,071.51	\$8,768,981.08	\$0.00	\$1,302,071.51	\$8,768,981.08	\$8,627,723.10	\$141,257.98
6121	EDIFICACIÓN NO HABITACIONAL	\$116,926,660.46	-\$112,830,691.57	\$4,095,968.89	\$2,793,897.38	\$1,302,071.51	\$2,793,897.38	\$0.00	\$1,302,071.51	\$2,793,897.38	\$2,793,897.38	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$203,557.99	\$5,373,747.08	\$5,577,305.07	\$5,577,305.07	\$0.00	\$5,577,305.07	\$0.00	\$0.00	\$5,577,305.07	\$5,436,047.09	\$141,257.98
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$0.00	\$175,831.03	\$175,831.03	\$175,831.03	\$0.00	\$175,831.03	\$0.00	\$0.00	\$175,831.03	\$175,831.03	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$300,000.00	-\$78,052.40	\$221,947.60	\$221,947.60	\$0.00	\$221,947.60	\$0.00	\$0.00	\$221,947.60	\$221,947.60	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$722,161.55	\$29,921,084.59	\$30,643,246.14	\$30,595,281.65	\$47,964.49	\$30,595,281.65	\$0.00	\$47,964.49	\$30,595,281.65	\$30,595,281.64	\$0.01



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Fecha y 25/may/2015
hora de Impresión 12:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, p	\$722,161.55	\$29,921,084.59	\$30,643,246.14	\$30,595,281.65	\$47,964.49	\$30,595,281.65	\$0.00	\$47,964.49	\$30,595,281.65	\$30,595,281.64	\$0.01
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$8,174,888.08	\$8,174,888.08	\$8,174,888.08	\$0.00	\$8,174,888.08	\$0.00	\$0.00	\$8,174,888.08	\$8,165,834.89	\$9,053.19
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$8,174,888.08	\$8,174,888.08	\$8,174,888.08	\$0.00	\$8,174,888.08	\$0.00	\$0.00	\$8,174,888.08	\$8,165,834.89	\$9,053.19
6150	Construccion de vías de comunicación	\$0.00	\$27,906,112.97	\$27,906,112.97	\$27,906,112.97	\$0.00	\$27,906,112.97	\$0.00	\$0.00	\$27,906,112.97	\$27,906,112.97	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$27,906,112.97	\$27,906,112.97	\$27,906,112.97	\$0.00	\$27,906,112.97	\$0.00	\$0.00	\$27,906,112.97	\$27,906,112.97	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$1,568,429.67	\$1,568,429.67	\$1,568,429.67	\$0.00	\$1,568,429.67	\$0.00	\$0.00	\$1,568,429.67	\$1,568,429.67	\$0.00
6191	TRABAJO DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$1,568,429.67	\$1,568,429.67	\$1,568,429.67	\$0.00	\$1,568,429.67	\$0.00	\$0.00	\$1,568,429.67	\$1,568,429.67	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$478,000.00	\$7,415,359.93	\$7,893,359.93	\$7,543,209.50	\$350,150.43	\$7,543,209.50	\$0.00	\$350,150.43	\$7,543,209.50	\$7,543,209.50	\$0.00
6220	Edificación no habitacional	\$478,000.00	\$7,415,359.93	\$7,893,359.93	\$7,543,209.50	\$350,150.43	\$7,543,209.50	\$0.00	\$350,150.43	\$7,543,209.50	\$7,543,209.50	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$478,000.00	\$7,415,359.93	\$7,893,359.93	\$7,543,209.50	\$350,150.43	\$7,543,209.50	\$0.00	\$350,150.43	\$7,543,209.50	\$7,543,209.50	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$169,781.75	\$169,781.75	\$169,781.75	\$0.00	\$169,781.75	\$0.00	\$0.00	\$169,781.75	\$169,781.75	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$169,781.75	\$169,781.75	\$169,781.75	\$0.00	\$169,781.75	\$0.00	\$0.00	\$169,781.75	\$169,781.75	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$0.00	\$169,781.75	\$169,781.75	\$169,781.75	\$0.00	\$169,781.75	\$0.00	\$0.00	\$169,781.75	\$169,781.75	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$11,137,060.27	\$11,137,060.27	\$11,137,060.27	\$0.00	\$11,137,060.27	\$0.00	\$0.00	\$11,137,060.27	\$11,137,060.27	\$0.00
8500	CONVENIOS	\$0.00	\$11,137,060.27	\$11,137,060.27	\$11,137,060.27	\$0.00	\$11,137,060.27	\$0.00	\$0.00	\$11,137,060.27	\$11,137,060.27	\$0.00
8530	Otros Convenios	\$0.00	\$11,137,060.27	\$11,137,060.27	\$11,137,060.27	\$0.00	\$11,137,060.27	\$0.00	\$0.00	\$11,137,060.27	\$11,137,060.27	\$0.00
8531	Otros Convenios	\$0.00	\$11,137,060.27	\$11,137,060.27	\$11,137,060.27	\$0.00	\$11,137,060.27	\$0.00	\$0.00	\$11,137,060.27	\$11,137,060.27	\$0.00
9000	DEUDA PÚBLICA	\$30,556,472.00	-\$16,121,472.00	\$14,435,000.00	\$14,214,917.13	\$220,082.87	\$14,214,917.13	\$0.00	\$220,082.87	\$14,214,917.13	\$14,214,917.13	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$23,800,000.00	-\$15,800,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$23,800,000.00	-\$15,800,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$23,800,000.00	-\$15,800,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,756,472.00	-\$1,376,472.00	\$380,000.00	\$224,642.93	\$155,357.07	\$224,642.93	\$0.00	\$155,357.07	\$224,642.93	\$224,642.93	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$1,756,472.00	-\$1,376,472.00	\$380,000.00	\$224,642.93	\$155,357.07	\$224,642.93	\$0.00	\$155,357.07	\$224,642.93	\$224,642.93	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$1,756,472.00	-\$1,376,472.00	\$380,000.00	\$224,642.93	\$155,357.07	\$224,642.93	\$0.00	\$155,357.07	\$224,642.93	\$224,642.93	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,000,000.00	\$1,055,000.00	\$6,055,000.00	\$5,990,274.20	\$64,725.80	\$5,990,274.20	\$0.00	\$64,725.80	\$5,990,274.20	\$5,990,274.20	\$0.00
9910	ADEFAS	\$5,000,000.00	\$1,055,000.00	\$6,055,000.00	\$5,990,274.20	\$64,725.80	\$5,990,274.20	\$0.00	\$64,725.80	\$5,990,274.20	\$5,990,274.20	\$0.00
9911	ADEFAS	\$5,000,000.00	\$1,055,000.00	\$6,055,000.00	\$5,990,274.20	\$64,725.80	\$5,990,274.20	\$0.00	\$64,725.80	\$5,990,274.20	\$5,990,274.20	\$0.00
Total		\$249,429,859.00	\$19,433,724....	\$268,863,583.97	\$256,389,741.39	\$12,473,842.58	\$256,371,707.20	\$18,034.19	\$12,491,876....	\$256,560,607.20	\$256,201,295.81	\$170,411.39