



Usr: CP MIGUEL
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y hora de Impresión | 05/ago./2022
12:03 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
102 INFRAESTRUCTURA												
6000	INVERSIÓN PÚBLICA	\$109,523,000.00	\$30,508,469....	\$140,031,469.00	\$4,710,794.55	\$135,320,674.45	\$2,171,524.73	\$2,539,269.82	\$137,859,944.27	\$2,171,524.73	\$2,171,524.73	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$109,050,000.00	\$29,206,148....	\$138,256,148.75	\$3,408,474.30	\$134,847,674.45	\$2,171,524.73	\$1,236,949.57	\$136,084,624.02	\$2,171,524.73	\$2,171,524.73	\$0.00
6110	Edificación habitacional	\$34,300,000.00	\$3,000,000.00	\$37,300,000.00	\$0.00	\$37,300,000.00	\$0.00	\$0.00	\$37,300,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$34,300,000.00	\$3,000,000.00	\$37,300,000.00	\$0.00	\$37,300,000.00	\$0.00	\$0.00	\$37,300,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$15,500,000.00	\$1,744,170.31	\$17,244,170.31	\$1,744,170.31	\$15,500,000.00	\$933,285.07	\$810,885.24	\$16,310,885.24	\$933,285.07	\$933,285.07	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$933,285.07	\$933,285.07	\$933,285.07	\$0.00	\$933,285.07	\$0.00	\$0.00	\$933,285.07	\$933,285.07	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$810,885.24	\$810,885.24	\$810,885.24	\$0.00	\$0.00	\$810,885.24	\$810,885.24	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$20,250,000.00	\$8,000,000.00	\$28,250,000.00	\$0.00	\$28,250,000.00	\$0.00	\$0.00	\$28,250,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$20,250,000.00	\$8,000,000.00	\$28,250,000.00	\$0.00	\$28,250,000.00	\$0.00	\$0.00	\$28,250,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$10,000,000.00	\$11,195,263.51	\$21,195,263.51	\$1,664,303.99	\$19,530,959.52	\$1,238,239.66	\$426,064.33	\$19,957,023.85	\$1,238,239.66	\$1,238,239.66	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$10,000,000.00	\$11,195,263.51	\$21,195,263.51	\$1,664,303.99	\$19,530,959.52	\$1,238,239.66	\$426,064.33	\$19,957,023.85	\$1,238,239.66	\$1,238,239.66	\$0.00
6150	Construccion de vías de comunicación	\$29,000,000.00	\$5,266,714.93	\$34,266,714.93	\$0.00	\$34,266,714.93	\$0.00	\$0.00	\$34,266,714.93	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$29,000,000.00	\$5,266,714.93	\$34,266,714.93	\$0.00	\$34,266,714.93	\$0.00	\$0.00	\$34,266,714.93	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$473,000.00	\$1,302,320.25	\$1,775,320.25	\$1,302,320.25	\$473,000.00	\$0.00	\$1,302,320.25	\$1,775,320.25	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$473,000.00	\$1,302,320.25	\$1,775,320.25	\$1,302,320.25	\$473,000.00	\$0.00	\$1,302,320.25	\$1,775,320.25	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$473,000.00	\$0.00	\$0.00	\$0.00
6224	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$0.00	\$1,302,320.25	\$1,302,320.25	\$1,302,320.25	\$0.00	\$0.00	\$1,302,320.25	\$1,302,320.25	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$109,523,000.00	\$30,508,469.00	\$140,031,469.00	\$4,710,794.55	\$135,320,674.45	\$2,171,524.73	\$2,539,269.82	\$137,859,944.27	\$2,171,524.73	\$2,171,524.73	\$0.00
103 FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$2,700,000.00	-\$488,640.00	\$2,211,360.00	\$0.00	\$2,211,360.00	\$0.00	\$0.00	\$2,211,360.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,700,000.00	-\$488,640.00	\$2,211,360.00	\$0.00	\$2,211,360.00	\$0.00	\$0.00	\$2,211,360.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,700,000.00	-\$488,640.00	\$2,211,360.00	\$0.00	\$2,211,360.00	\$0.00	\$0.00	\$2,211,360.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,200,000.00	\$42,000.00	\$1,242,000.00	\$0.00	\$1,242,000.00	\$0.00	\$0.00	\$1,242,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$1,500,000.00	-\$530,640.00	\$969,360.00	\$0.00	\$969,360.00	\$0.00	\$0.00	\$969,360.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$2,700,000.00	-\$488,640.00	\$2,211,360.00	\$0.00	\$2,211,360.00	\$0.00	\$0.00	\$2,211,360.00	\$0.00	\$0.00	\$0.00



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104 OTROS FONDOS												
6000	INVERSIÓN PÚBLICA	\$39,000,000.00	\$0.00	\$39,000,000.00	\$0.00	\$39,000,000.00	\$0.00	\$0.00	\$39,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$39,000,000.00	\$0.00	\$39,000,000.00	\$0.00	\$39,000,000.00	\$0.00	\$0.00	\$39,000,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$17,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
OTROS FONDOS		\$39,000,000.00	\$0.00	\$39,000,000.00	\$0.00	\$39,000,000.00	\$0.00	\$0.00	\$39,000,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$151,223,000.00	\$30,019,829.00	\$181,242,829.00	\$4,710,794.55	\$176,532,034.45	\$2,171,524.73	\$2,539,269.82	\$179,071,304.27	\$2,171,524.73	\$2,171,524.73	\$0.00