



Usr: CP MIGUEL
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 24/oct./2022
03:24 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	\$26,670,474....	\$136,193,474.00	\$30,513,809.40	\$105,679,664.60	\$23,944,592.00	\$6,569,217.40	\$112,248,882.00	\$23,944,592.00	\$23,944,592.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$109,050,000.00	\$18,194,395....	\$127,244,395.33	\$29,211,489.15	\$98,032,906.18	\$22,814,839.11	\$6,396,650.04	\$104,429,556.22	\$22,814,839.11	\$22,814,839.11	\$0.00
6110	Edificación habitacional	\$34,300,000.00	-\$2,446,090.34	\$31,853,909.66	\$2,542,374.00	\$29,311,535.66	\$0.00	\$2,542,374.00	\$31,853,909.66	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$34,300,000.00	-\$2,446,090.34	\$31,853,909.66	\$2,542,374.00	\$29,311,535.66	\$0.00	\$2,542,374.00	\$31,853,909.66	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$15,500,000.00	\$4,142,747.65	\$19,642,747.65	\$5,232,930.15	\$14,409,817.50	\$3,761,211.88	\$1,471,718.27	\$15,881,535.77	\$3,761,211.88	\$3,761,211.88	\$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 ESCUELAS	\$11,000,000.00	\$0.00	\$11,000,000.00	\$1,090,182.50	\$9,909,817.50	\$626,088.43	\$464,094.07	\$10,373,911.57	\$626,088.43	\$626,088.43	\$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	\$3,331,862.41	\$3,331,862.41	\$3,331,862.41	\$0.00	\$2,662,851.47	\$669,010.94	\$669,010.94	\$2,662,851.47	\$2,662,851.47	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$0.00	\$810,885.24	\$810,885.24	\$810,885.24	\$0.00	\$472,271.98	\$338,613.26	\$338,613.26	\$472,271.98	\$472,271.98	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$20,250,000.00	\$35,759.58	\$20,285,759.58	\$4,490,864.70	\$15,794,894.88	\$3,555,905.32	\$934,959.38	\$16,729,854.26	\$3,555,905.32	\$3,555,905.32	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$20,250,000.00	\$35,759.58	\$20,285,759.58	\$4,490,864.70	\$15,794,894.88	\$3,555,905.32	\$934,959.38	\$16,729,854.26	\$3,555,905.32	\$3,555,905.32	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$10,000,000.00	\$11,195,263.51	\$21,195,263.51	\$6,492,423.78	\$14,702,839.73	\$6,029,317.55	\$463,106.23	\$15,165,945.96	\$6,029,317.55	\$6,029,317.55	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$10,000,000.00	\$11,195,263.51	\$21,195,263.51	\$6,492,423.78	\$14,702,839.73	\$6,029,317.55	\$463,106.23	\$15,165,945.96	\$6,029,317.55	\$6,029,317.55	\$0.00
6150	Construccion de vías de comunicación	\$29,000,000.00	\$5,266,714.93	\$34,266,714.93	\$10,452,896.52	\$23,813,818.41	\$9,468,404.36	\$984,492.16	\$24,798,310.57	\$9,468,404.36	\$9,468,404.36	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$29,000,000.00	\$5,266,714.93	\$34,266,714.93	\$10,452,896.52	\$23,813,818.41	\$9,468,404.36	\$984,492.16	\$24,798,310.57	\$9,468,404.36	\$9,468,404.36	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$473,000.00	\$8,476,078.67	\$8,949,078.67	\$1,302,320.25	\$7,646,758.42	\$1,129,752.89	\$172,567.36	\$7,819,325.78	\$1,129,752.89	\$1,129,752.89	\$0.00
6220	Edificación no habitacional	\$473,000.00	\$8,476,078.67	\$8,949,078.67	\$1,302,320.25	\$7,646,758.42	\$1,129,752.89	\$172,567.36	\$7,819,325.78	\$1,129,752.89	\$1,129,752.89	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$473,000.00	\$7,173,758.42	\$7,646,758.42	\$0.00	\$7,646,758.42	\$0.00	\$0.00	\$7,646,758.42	\$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	\$1,129,752.89	\$172,567.36	\$172,567.36	\$1,129,752.89	\$1,129,752.89	\$0.00
INFRAESTRUCTURA		\$109,523,000.00	\$26,670,474.00	\$136,193,474.00	\$30,513,809.40	\$105,679,664.60	\$23,944,592.00	\$6,569,217.40	\$112,248,882.00	\$23,944,592.00	\$23,944,592.00	\$0.00
103 FORTALECIMIENTO												
6000	INVERSIÓN PÚBLICA	\$2,700,000.00	-\$2,124,640.00	\$575,360.00	\$0.00	\$575,360.00	\$0.00	\$0.00	\$575,360.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,700,000.00	-\$2,124,640.00	\$575,360.00	\$0.00	\$575,360.00	\$0.00	\$0.00	\$575,360.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,700,000.00	-\$2,124,640.00	\$575,360.00	\$0.00	\$575,360.00	\$0.00	\$0.00	\$575,360.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,200,000.00	-\$858,000.00	\$342,000.00	\$0.00	\$342,000.00	\$0.00	\$0.00	\$342,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$1,500,000.00	-\$1,266,640.00	\$233,360.00	\$0.00	\$233,360.00	\$0.00	\$0.00	\$233,360.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$2,700,000.00	-\$2,124,640.00	\$575,360.00	\$0.00	\$575,360.00	\$0.00	\$0.00	\$575,360.00	\$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	-\$7,000,000.00	\$32,000,000.00	\$0.00	\$32,000,000.00	\$0.00	\$0.00	\$32,000,000.00	\$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 ESCUELAS	\$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 INFRAEST	\$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	-\$2,000,000.00	\$15,500,000.00	\$0.00	\$15,500,000.00	\$0.00	\$0.00	\$15,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$17,500,000.00	-\$2,000,000.00	\$15,500,000.00	\$0.00	\$15,500,000.00	\$0.00	\$0.00	\$15,500,000.00	\$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 OBRAS	\$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	-\$5,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,000,000.00	-\$5,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$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	\$24,545,834.00	\$175,768,834.00	\$30,513,809.40	\$145,255,024.60	\$23,944,592.00	\$6,569,217.40	\$151,824,242.00	\$23,944,592.00	\$23,944,592.00	\$0.00