

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$55,767,000.00	\$4,961,200.00	\$60,728,200.00	\$40,548,936.70	\$36,741,597.91	\$36,741,597.91	\$36,741,597.91	\$23,986,602.09
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$28,270,000.00	\$11,104.32	\$28,281,104.32	\$18,859,522.52	\$16,705,573.97	\$16,705,573.97	\$16,705,573.97	\$11,575,530.35
1110	Dietas	\$5,100,000.00	-\$31,000.00	\$5,069,000.00	\$2,847,334.20	\$2,847,334.20	\$2,847,334.20	\$2,847,334.20	\$2,221,665.80
1111	Dietas	\$5,100,000.00	-\$31,000.00	\$5,069,000.00	\$2,847,334.20	\$2,847,334.20	\$2,847,334.20	\$2,847,334.20	\$2,221,665.80
1130	Sueldos base al personal permanente	\$23,170,000.00	\$42,104.32	\$23,212,104.32	\$16,012,188.32	\$13,858,239.77	\$13,858,239.77	\$13,858,239.77	\$9,353,864.55
1131	Sueldos base al personal permanente	\$22,770,000.00	\$42,104.32	\$22,812,104.32	\$15,709,406.32	\$13,583,906.73	\$13,583,906.73	\$13,583,906.73	\$9,228,197.59
1132	COMPLEMENTO DE SUELDO	\$400,000.00	\$0.00	\$400,000.00	\$302,782.00	\$274,333.04	\$274,333.04	\$274,333.04	\$125,666.96
1200	Remuneraciones al personal de carácter transitorio	\$19,700,000.00	\$4,630,238.72	\$24,330,238.72	\$20,938,461.10	\$19,285,070.86	\$19,285,070.86	\$19,285,070.86	\$5,045,167.86
1220	Sueldos base al personal eventual	\$19,700,000.00	\$4,630,238.72	\$24,330,238.72	\$20,938,461.10	\$19,285,070.86	\$19,285,070.86	\$19,285,070.86	\$5,045,167.86
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$19,700,000.00	\$4,630,238.72	\$24,330,238.72	\$20,938,461.10	\$19,285,070.86	\$19,285,070.86	\$19,285,070.86	\$5,045,167.86
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$6,402,000.00	-\$96,321.44	\$6,305,678.56	\$623,877.68	\$623,877.68	\$623,877.68	\$623,877.68	\$5,681,800.88
1320	Primas de vacaciones, dominical y gratificación de	\$6,102,000.00	-\$348,621.52	\$5,753,378.48	\$185,812.05	\$185,812.05	\$185,812.05	\$185,812.05	\$5,567,566.43
1321	Primas de vacaciones, dominical y gratificación de	\$195,000.00	-\$53,333.36	\$141,666.64	\$46,864.40	\$46,864.40	\$46,864.40	\$46,864.40	\$94,802.24
1323	GRATIFICACIÓN DE FIN DE AÑO	\$5,907,000.00	-\$295,288.16	\$5,611,711.84	\$138,947.65	\$138,947.65	\$138,947.65	\$138,947.65	\$5,472,764.19
1340	Compensaciones	\$300,000.00	\$252,300.08	\$552,300.08	\$438,065.63	\$438,065.63	\$438,065.63	\$438,065.63	\$114,234.45
1341	Compensacion Por Servicios Eventuales	\$300,000.00	\$252,300.08	\$552,300.08	\$438,065.63	\$438,065.63	\$438,065.63	\$438,065.63	\$114,234.45
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$795,000.00	\$749,511.76	\$1,544,511.76	\$127,075.40	\$127,075.40	\$127,075.40	\$127,075.40	\$1,417,436.36
1520	Indemnizaciones	\$795,000.00	\$749,511.76	\$1,544,511.76	\$127,075.40	\$127,075.40	\$127,075.40	\$127,075.40	\$1,417,436.36
1521	Indemnizaciones	\$795,000.00	\$749,511.76	\$1,544,511.76	\$127,075.40	\$127,075.40	\$127,075.40	\$127,075.40	\$1,417,436.36
1600	PREVISIONES	\$600,000.00	-\$333,333.36	\$266,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.64
1610	Previsiones de carácter laboral, económica y de seguridad	\$600,000.00	-\$333,333.36	\$266,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.64
1612	Previsión de Incremento Salarial	\$600,000.00	-\$333,333.36	\$266,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.64
2000	MATERIALES Y SUMINISTRO	\$19,243,000.00	\$4,974,522.96	\$24,217,522.96	\$15,438,951.75	\$15,438,951.75	\$15,438,951.75	\$15,438,951.75	\$8,778,571.21
2100	Materiales de administración, emisión de documentos e impresión	\$2,806,000.00	\$444,387.28	\$3,250,387.28	\$1,388,621.49	\$1,388,621.49	\$1,388,621.49	\$1,388,621.49	\$1,861,765.79
2110	Materiales, útiles y equipos menores de oficina	\$670,000.00	\$361,666.72	\$1,031,666.72	\$790,476.11	\$790,476.11	\$790,476.11	\$790,476.11	\$241,190.61
2111	Materiales, útiles y equipos menores de oficina	\$670,000.00	\$361,666.72	\$1,031,666.72	\$790,476.11	\$790,476.11	\$790,476.11	\$790,476.11	\$241,190.61
2120	Materiales y útiles de impresión y reproducción	\$368,000.00	-\$113,333.36	\$254,666.64	\$119,269.60	\$119,269.60	\$119,269.60	\$119,269.60	\$135,397.04
2121	Materiales y útiles de impresión y reproducción	\$368,000.00	-\$113,333.36	\$254,666.64	\$119,269.60	\$119,269.60	\$119,269.60	\$119,269.60	\$135,397.04
2130	Material estadístico y geográfico	\$100,000.00	-\$66,666.64	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
2131	Material estadístico y geográfico	\$100,000.00	-\$66,666.64	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
2140	Materiales, útiles y equipos menores de tecnología	\$825,000.00	\$666.64	\$825,666.64	\$103,725.39	\$103,725.39	\$103,725.39	\$103,725.39	\$721,941.25
2141	Materiales, útiles y equipos menores de tecnología	\$825,000.00	\$666.64	\$825,666.64	\$103,725.39	\$103,725.39	\$103,725.39	\$103,725.39	\$721,941.25
2150	Material impreso e información digital	\$393,000.00	\$245,387.20	\$638,387.20	\$240,148.80	\$240,148.80	\$240,148.80	\$240,148.80	\$398,238.40
2151	Material impreso e información digital	\$393,000.00	\$245,387.20	\$638,387.20	\$240,148.80	\$240,148.80	\$240,148.80	\$240,148.80	\$398,238.40

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2160	Material de limpieza	\$300,000.00	-\$30,000.00	\$270,000.00	\$42,378.99	\$42,378.99	\$42,378.99	\$42,378.99	\$227,621.01
2161	Material de limpieza	\$300,000.00	-\$30,000.00	\$270,000.00	\$42,378.99	\$42,378.99	\$42,378.99	\$42,378.99	\$227,621.01
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$19,623.60	\$19,623.60	\$19,623.60	\$19,623.60	\$30,376.40
2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$19,623.60	\$19,623.60	\$19,623.60	\$19,623.60	\$30,376.40
2180	Materiales para el registro e identificación de bienes	\$100,000.00	\$46,666.72	\$146,666.72	\$72,999.00	\$72,999.00	\$72,999.00	\$72,999.00	\$73,667.72
2181	Materiales para el registro e identificación de bienes	\$100,000.00	\$46,666.72	\$146,666.72	\$72,999.00	\$72,999.00	\$72,999.00	\$72,999.00	\$73,667.72
2200	ALIMENTOS Y UTENSILIOS	\$325,000.00	\$164,000.00	\$489,000.00	\$319,560.84	\$319,560.84	\$319,560.84	\$319,560.84	\$169,439.16
2210	Productos alimenticios para personas	\$275,000.00	\$186,666.72	\$461,666.72	\$319,031.84	\$319,031.84	\$319,031.84	\$319,031.84	\$142,634.88
2211	Productos alimenticios para personas	\$270,000.00	\$186,666.72	\$456,666.72	\$319,031.84	\$319,031.84	\$319,031.84	\$319,031.84	\$137,634.88
2213	Alimentación en programas de capacitación y adie	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	-\$22,666.72	\$27,333.28	\$529.00	\$529.00	\$529.00	\$529.00	\$26,804.28
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$22,666.72	\$27,333.28	\$529.00	\$529.00	\$529.00	\$529.00	\$26,804.28
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$7,026,000.00	\$1,551,648.32	\$8,577,648.32	\$4,396,379.76	\$4,396,379.76	\$4,396,379.76	\$4,396,379.76	\$4,181,268.56
2410	Productos minerales no metálicos	\$2,500,000.00	-\$186,620.88	\$2,313,379.12	\$1,099,025.53	\$1,099,025.53	\$1,099,025.53	\$1,099,025.53	\$1,214,353.59
2411	Productos minerales no metálicos	\$2,500,000.00	-\$186,620.88	\$2,313,379.12	\$1,099,025.53	\$1,099,025.53	\$1,099,025.53	\$1,099,025.53	\$1,214,353.59
2420	Cemento y productos de concreto	\$1,105,000.00	\$1,112,795.36	\$2,217,795.36	\$1,527,796.20	\$1,527,796.20	\$1,527,796.20	\$1,527,796.20	\$689,999.16
2421	Cemento y productos de concreto	\$1,105,000.00	\$1,112,795.36	\$2,217,795.36	\$1,527,796.20	\$1,527,796.20	\$1,527,796.20	\$1,527,796.20	\$689,999.16
2430	Cal, yeso y productos de yeso	\$100,000.00	-\$16,666.64	\$83,333.36	\$9,017.43	\$9,017.43	\$9,017.43	\$9,017.43	\$74,315.93
2431	Cal, yeso y productos de yeso	\$100,000.00	-\$16,666.64	\$83,333.36	\$9,017.43	\$9,017.43	\$9,017.43	\$9,017.43	\$74,315.93
2440	Madera y productos de madera	\$105,000.00	\$5,370.32	\$110,370.32	\$97,329.58	\$97,329.58	\$97,329.58	\$97,329.58	\$13,040.74
2441	Madera y productos de madera	\$105,000.00	\$5,370.32	\$110,370.32	\$97,329.58	\$97,329.58	\$97,329.58	\$97,329.58	\$13,040.74
2450	Vidrio y productos de vidrio	\$52,000.00	\$0.00	\$52,000.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$45,620.00
2451	Vidrio y productos de vidrio	\$52,000.00	\$0.00	\$52,000.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$45,620.00
2460	Material eléctrico y electrónico	\$602,000.00	\$352,056.00	\$954,056.00	\$1,090,841.41	\$1,090,841.41	\$1,090,841.41	\$1,090,841.41	-\$136,785.41
2461	Material eléctrico y electrónico	\$602,000.00	\$352,056.00	\$954,056.00	\$1,090,841.41	\$1,090,841.41	\$1,090,841.41	\$1,090,841.41	-\$136,785.41
2470	Artículos metálicos para la construcción	\$1,180,000.00	\$301,994.64	\$1,481,994.64	\$388,793.34	\$388,793.34	\$388,793.34	\$388,793.34	\$1,093,201.30
2471	Artículos metálicos para la construcción	\$1,180,000.00	\$301,994.64	\$1,481,994.64	\$388,793.34	\$388,793.34	\$388,793.34	\$388,793.34	\$1,093,201.30
2480	Materiales complementarios	\$100,000.00	-\$23,333.28	\$76,666.72	\$11,520.00	\$11,520.00	\$11,520.00	\$11,520.00	\$65,146.72
2481	Materiales complementarios	\$100,000.00	-\$23,333.28	\$76,666.72	\$11,520.00	\$11,520.00	\$11,520.00	\$11,520.00	\$65,146.72
2490	Otros materiales y artículos de construcción y repa	\$1,282,000.00	\$6,052.80	\$1,288,052.80	\$165,676.27	\$165,676.27	\$165,676.27	\$165,676.27	\$1,122,376.53
2491	Otros materiales y artículos de construcción y repa	\$1,282,000.00	\$6,052.80	\$1,288,052.80	\$165,676.27	\$165,676.27	\$165,676.27	\$165,676.27	\$1,122,376.53
2500	Productos químicos, farmacéuticos y de laborat	\$550,000.00	-\$133,833.36	\$416,166.64	\$158,366.10	\$158,366.10	\$158,366.10	\$158,366.10	\$257,800.54
2510	Productos químicos básicos	\$0.00	\$3,333.36	\$3,333.36	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$897.36
2511	Productos químicos básicos	\$0.00	\$3,333.36	\$3,333.36	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$897.36

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	-\$3,333.36	\$16,666.64	\$75.03	\$75.03	\$75.03	\$75.03	\$16,591.61
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	-\$3,333.36	\$16,666.64	\$75.03	\$75.03	\$75.03	\$75.03	\$16,591.61
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$97,600.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$97,600.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$400,000.00	-\$137,166.72	\$262,833.28	\$135,881.07	\$135,881.07	\$135,881.07	\$135,881.07	\$126,952.21
2561	Fibras sintéticas, hules, plásticos y derivados	\$400,000.00	-\$137,166.72	\$262,833.28	\$135,881.07	\$135,881.07	\$135,881.07	\$135,881.07	\$126,952.21
2590	Otros productos químicos	\$30,000.00	\$3,333.36	\$33,333.36	\$17,574.00	\$17,574.00	\$17,574.00	\$17,574.00	\$15,759.36
2591	Otros productos químicos	\$30,000.00	\$3,333.36	\$33,333.36	\$17,574.00	\$17,574.00	\$17,574.00	\$17,574.00	\$15,759.36
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,052,000.00	\$2,824,399.20	\$8,876,399.20	\$7,658,963.69	\$7,658,963.69	\$7,658,963.69	\$7,658,963.69	\$1,217,435.51
2610	Combustibles, lubricantes y aditivos	\$6,052,000.00	\$2,824,399.20	\$8,876,399.20	\$7,658,963.69	\$7,658,963.69	\$7,658,963.69	\$7,658,963.69	\$1,217,435.51
2611	Combustibles, lubricantes y aditivos	\$6,052,000.00	\$2,824,399.20	\$8,876,399.20	\$7,658,963.69	\$7,658,963.69	\$7,658,963.69	\$7,658,963.69	\$1,217,435.51
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$230,000.00	\$194,592.08	\$424,592.08	\$219,493.24	\$219,493.24	\$219,493.24	\$219,493.24	\$205,098.84
2710	Vestuario y uniformes	\$125,000.00	\$39,196.48	\$164,196.48	\$94,639.61	\$94,639.61	\$94,639.61	\$94,639.61	\$69,556.87
2711	Vestuario y uniformes	\$125,000.00	\$39,196.48	\$164,196.48	\$94,639.61	\$94,639.61	\$94,639.61	\$94,639.61	\$69,556.87
2720	Prendas de seguridad y protección personal	\$5,000.00	\$38,666.72	\$43,666.72	\$15,553.85	\$15,553.85	\$15,553.85	\$15,553.85	\$28,112.87
2721	Prendas de seguridad y protección personal	\$5,000.00	\$38,666.72	\$43,666.72	\$15,553.85	\$15,553.85	\$15,553.85	\$15,553.85	\$28,112.87
2730	Artículos deportivos	\$100,000.00	\$114,728.88	\$214,728.88	\$107,219.96	\$107,219.96	\$107,219.96	\$107,219.96	\$107,508.92
2731	Artículos deportivos	\$100,000.00	\$114,728.88	\$214,728.88	\$107,219.96	\$107,219.96	\$107,219.96	\$107,219.96	\$107,508.92
2740	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$2,079.82	\$2,079.82	\$2,079.82	\$2,079.82	-\$79.82
2741	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$2,079.82	\$2,079.82	\$2,079.82	\$2,079.82	-\$79.82
2800	Materiales y suministro para seguridad	\$300,000.00	\$13,150.00	\$313,150.00	\$319,725.00	\$319,725.00	\$319,725.00	\$319,725.00	-\$6,575.00
2830	Prendas de protección para seguridad pública y na	\$300,000.00	\$13,150.00	\$313,150.00	\$319,725.00	\$319,725.00	\$319,725.00	\$319,725.00	-\$6,575.00
2831	Prendas de protección para seguridad pública y na	\$300,000.00	\$13,150.00	\$313,150.00	\$319,725.00	\$319,725.00	\$319,725.00	\$319,725.00	-\$6,575.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,954,000.00	-\$83,820.56	\$1,870,179.44	\$977,841.63	\$977,841.63	\$977,841.63	\$977,841.63	\$892,337.81
2910	Herramientas menores	\$230,000.00	\$3,333.36	\$233,333.36	\$82,045.79	\$82,045.79	\$82,045.79	\$82,045.79	\$151,287.57
2911	Herramientas menores	\$230,000.00	\$3,333.36	\$233,333.36	\$82,045.79	\$82,045.79	\$82,045.79	\$82,045.79	\$151,287.57
2920	Refacciones y accesorios menores de edificios	\$107,000.00	\$0.00	\$107,000.00	\$3,239.03	\$3,239.03	\$3,239.03	\$3,239.03	\$103,760.97
2921	Refacciones y accesorios menores de edificios	\$107,000.00	\$0.00	\$107,000.00	\$3,239.03	\$3,239.03	\$3,239.03	\$3,239.03	\$103,760.97
2930	Refacciones y accesorios menores de mobiliario y	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2940	Refacciones y accesorios menores de equipo de c	\$117,000.00	-\$15,333.28	\$101,666.72	\$19,677.99	\$19,677.99	\$19,677.99	\$19,677.99	\$81,988.73
2941	Refacciones y accesorios menores de equipo de c	\$117,000.00	-\$15,333.28	\$101,666.72	\$19,677.99	\$19,677.99	\$19,677.99	\$19,677.99	\$81,988.73
2960	Refacciones y accesorios menores de equipo de tr	\$1,000,000.00	\$32,000.00	\$1,032,000.00	\$826,386.43	\$826,386.43	\$826,386.43	\$826,386.43	\$205,613.57
2961	Refacciones y accesorios menores de equipo de tr	\$1,000,000.00	\$32,000.00	\$1,032,000.00	\$826,386.43	\$826,386.43	\$826,386.43	\$826,386.43	\$205,613.57



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Usr: esme18_

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/sep./2019

hora de Impresión 10:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2980	Refacciones y accesorios menores de maquinaria	\$350,000.00	-\$33,820.64	\$316,179.36	\$46,492.39	\$46,492.39	\$46,492.39	\$46,492.39	\$269,686.97
2981	Refacciones y accesorios menores de maquinaria	\$350,000.00	-\$33,820.64	\$316,179.36	\$46,492.39	\$46,492.39	\$46,492.39	\$46,492.39	\$269,686.97
2990	Refacciones y accesorios menores de otros bienes	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2991	Refacciones y accesorios menores otros bienes m	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3000	SERVICIOS GENERALES	\$29,052,000.00	\$5,026,236.16	\$34,078,236.16	\$17,274,059.00	\$17,274,059.00	\$17,274,059.00	\$17,274,059.00	\$16,804,177.16
3100	SERVICIOS BÁSICOS	\$8,334,000.00	\$141,666.80	\$8,475,666.80	\$5,955,640.03	\$5,955,640.03	\$5,955,640.03	\$5,955,640.03	\$2,520,026.77
3110	Energía eléctrica	\$8,000,000.00	\$73,333.44	\$8,073,333.44	\$5,767,812.93	\$5,767,812.93	\$5,767,812.93	\$5,767,812.93	\$2,305,520.51
3111	Energía eléctrica	\$8,000,000.00	\$73,333.44	\$8,073,333.44	\$5,767,812.93	\$5,767,812.93	\$5,767,812.93	\$5,767,812.93	\$2,305,520.51
3120	Gas	\$0.00	\$83,333.36	\$83,333.36	\$95,472.13	\$95,472.13	\$95,472.13	\$95,472.13	-\$12,138.77
3121	GAS	\$0.00	\$83,333.36	\$83,333.36	\$95,472.13	\$95,472.13	\$95,472.13	\$95,472.13	-\$12,138.77
3140	Telefonía Tradicional	\$130,000.00	\$56,666.64	\$186,666.64	\$86,992.00	\$86,992.00	\$86,992.00	\$86,992.00	\$99,674.64
3141	Telefonía tradicional	\$130,000.00	\$56,666.64	\$186,666.64	\$86,992.00	\$86,992.00	\$86,992.00	\$86,992.00	\$99,674.64
3150	Telefonía celular	\$50,000.00	-\$16,666.64	\$33,333.36	\$3,331.99	\$3,331.99	\$3,331.99	\$3,331.99	\$30,001.37
3151	Telefonía celular	\$50,000.00	-\$16,666.64	\$33,333.36	\$3,331.99	\$3,331.99	\$3,331.99	\$3,331.99	\$30,001.37
3170	Servicios de acceso a Internet, redes y procesamie	\$52,000.00	-\$20,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3171	Servicios de acceso de Internet, redes y procesam	\$52,000.00	-\$20,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3180	Servicios postales y telegráficos	\$102,000.00	-\$35,000.00	\$67,000.00	\$2,030.98	\$2,030.98	\$2,030.98	\$2,030.98	\$64,969.02
3181	Servicios postales y telegráficos	\$50,000.00	-\$15,000.00	\$35,000.00	\$2,030.98	\$2,030.98	\$2,030.98	\$2,030.98	\$32,969.02
3182	Servicios postales	\$52,000.00	-\$20,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,380,000.00	\$564,240.00	\$4,944,240.00	\$1,362,072.86	\$1,362,072.86	\$1,362,072.86	\$1,362,072.86	\$3,582,167.14
3220	Arrendamiento de edificios	\$450,000.00	-\$23,333.36	\$426,666.64	\$219,635.00	\$219,635.00	\$219,635.00	\$219,635.00	\$207,031.64
3221	Arrendamiento de edificios	\$450,000.00	-\$23,333.36	\$426,666.64	\$219,635.00	\$219,635.00	\$219,635.00	\$219,635.00	\$207,031.64
3230	Arrendamiento de mobiliario y equipo de administr	\$180,000.00	\$0.00	\$180,000.00	\$143,409.42	\$143,409.42	\$143,409.42	\$143,409.42	\$36,590.58
3231	Arrendamiento de mobiliario y equipo de administr	\$180,000.00	\$0.00	\$180,000.00	\$143,409.42	\$143,409.42	\$143,409.42	\$143,409.42	\$36,590.58
3250	Arrendamiento de equipo de transporte	\$3,000,000.00	\$106,666.72	\$3,106,666.72	\$657,289.08	\$657,289.08	\$657,289.08	\$657,289.08	\$2,449,377.64
3251	Arrendamiento de equipo de transporte	\$3,000,000.00	\$106,666.72	\$3,106,666.72	\$657,289.08	\$657,289.08	\$657,289.08	\$657,289.08	\$2,449,377.64
3260	Arrendamiento de maquinaria, otros equipos y herr	\$500,000.00	\$467,573.36	\$967,573.36	\$161,588.00	\$161,588.00	\$161,588.00	\$161,588.00	\$805,985.36
3261	Arrendamiento de maquinaria, otros equipos y herr	\$500,000.00	\$467,573.36	\$967,573.36	\$161,588.00	\$161,588.00	\$161,588.00	\$161,588.00	\$805,985.36
3270	Arrendamiento de activos intangibles	\$0.00	\$7,000.00	\$7,000.00	\$10,242.80	\$10,242.80	\$10,242.80	\$10,242.80	-\$3,242.80
3271	Arrendamiento de activos intangibles	\$0.00	\$7,000.00	\$7,000.00	\$10,242.80	\$10,242.80	\$10,242.80	\$10,242.80	-\$3,242.80
3290	Otros arrendamientos	\$250,000.00	\$6,333.28	\$256,333.28	\$169,908.56	\$169,908.56	\$169,908.56	\$169,908.56	\$86,424.72
3291	Otros arrendamientos	\$250,000.00	\$6,333.28	\$256,333.28	\$169,908.56	\$169,908.56	\$169,908.56	\$169,908.56	\$86,424.72
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,210,000.00	\$1,727,355.44	\$2,937,355.44	\$1,951,774.89	\$1,951,774.89	\$1,951,774.89	\$1,951,774.89	\$985,580.55
3310	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3311	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$100,000.00	\$1,016,588.56	\$1,116,588.56	\$1,574,882.92	\$1,574,882.92	\$1,574,882.92	\$1,574,882.92	-\$458,294.36
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$100,000.00	\$1,016,588.56	\$1,116,588.56	\$1,574,882.92	\$1,574,882.92	\$1,574,882.92	\$1,574,882.92	-\$458,294.36
3330	Servicios de consultoría administrativa, procesos, t	\$50,000.00	\$129,333.36	\$179,333.36	\$91,325.50	\$91,325.50	\$91,325.50	\$91,325.50	\$88,007.86
3331	Servicios de consultoría administrativa, procesos, t	\$50,000.00	\$129,333.36	\$179,333.36	\$91,325.50	\$91,325.50	\$91,325.50	\$91,325.50	\$88,007.86
3340	Servicios de capacitación	\$160,000.00	\$16,833.36	\$176,833.36	\$115,565.63	\$115,565.63	\$115,565.63	\$115,565.63	\$61,267.73
3341	Servicios de capacitación	\$160,000.00	\$16,833.36	\$176,833.36	\$115,565.63	\$115,565.63	\$115,565.63	\$115,565.63	\$61,267.73
3360	Servicios de apoyo administrativo, traducción, foto	\$150,000.00	\$33,333.44	\$183,333.44	\$118,667.53	\$118,667.53	\$118,667.53	\$118,667.53	\$64,665.91
3361	Servicios de apoyo administrativo, fotocopiado e in	\$150,000.00	\$33,333.44	\$183,333.44	\$118,667.53	\$118,667.53	\$118,667.53	\$118,667.53	\$64,665.91
3390	Servicios profesionales, científicos y técnicois inte	\$650,000.00	\$531,266.72	\$1,181,266.72	\$51,333.31	\$51,333.31	\$51,333.31	\$51,333.31	\$1,129,933.41
3391	Servicios profesionales, científicos y técnicos integ	\$650,000.00	\$531,266.72	\$1,181,266.72	\$51,333.31	\$51,333.31	\$51,333.31	\$51,333.31	\$1,129,933.41
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$380,000.00	\$135,527.36	\$515,527.36	\$343,622.43	\$343,622.43	\$343,622.43	\$343,622.43	\$171,904.93
3410	Servicios financieros y bancarios	\$180,000.00	\$20,127.36	\$200,127.36	\$20,067.98	\$20,067.98	\$20,067.98	\$20,067.98	\$180,059.38
3411	Servicios financieros y bancarios	\$180,000.00	\$20,127.36	\$200,127.36	\$20,067.98	\$20,067.98	\$20,067.98	\$20,067.98	\$180,059.38
3450	Seguro de bienes patrimoniales	\$150,000.00	\$132,066.64	\$282,066.64	\$323,554.45	\$323,554.45	\$323,554.45	\$323,554.45	-\$41,487.81
3451	Seguro de bienes patrimoniales	\$150,000.00	\$132,066.64	\$282,066.64	\$323,554.45	\$323,554.45	\$323,554.45	\$323,554.45	-\$41,487.81
3470	Fletes y maniobras	\$50,000.00	-\$16,666.64	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
3471	Fletes y maniobras	\$50,000.00	-\$16,666.64	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,987,000.00	\$444,986.80	\$2,431,986.80	\$459,462.45	\$459,462.45	\$459,462.45	\$459,462.45	\$1,972,524.35
3510	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$40,000.00	\$90,000.00	\$59,195.16	\$59,195.16	\$59,195.16	\$59,195.16	\$30,804.84
3511	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$40,000.00	\$90,000.00	\$59,195.16	\$59,195.16	\$59,195.16	\$59,195.16	\$30,804.84
3520	Instalación, reparación y mantenimiento de mobili	\$50,000.00	\$1,333.36	\$51,333.36	\$1,699.40	\$1,699.40	\$1,699.40	\$1,699.40	\$49,633.96
3521	Instalación, reparación y mantenimiento de mobili	\$50,000.00	\$1,333.36	\$51,333.36	\$1,699.40	\$1,699.40	\$1,699.40	\$1,699.40	\$49,633.96
3530	Instalación, reparación y mantenimiento de equipo	\$67,000.00	-\$2,000.00	\$65,000.00	\$16,022.00	\$16,022.00	\$16,022.00	\$16,022.00	\$48,978.00
3531	Instalación, reparación y mantenimiento de equipo	\$67,000.00	-\$2,000.00	\$65,000.00	\$16,022.00	\$16,022.00	\$16,022.00	\$16,022.00	\$48,978.00
3540	Instalación, reparación y mantenimiento de equipo	\$0.00	\$2,000.00	\$2,000.00	\$1,506.85	\$1,506.85	\$1,506.85	\$1,506.85	\$493.15
3541	Instalación, reparación y mantenimiento de equipo	\$0.00	\$2,000.00	\$2,000.00	\$1,506.85	\$1,506.85	\$1,506.85	\$1,506.85	\$493.15
3550	Reparación y mantenimiento de equipo de transpo	\$1,720,000.00	\$323,653.36	\$2,043,653.36	\$295,090.31	\$295,090.31	\$295,090.31	\$295,090.31	\$1,748,563.05
3551	Reparación y mantenimiento de equipo de transpo	\$1,720,000.00	\$323,653.36	\$2,043,653.36	\$295,090.31	\$295,090.31	\$295,090.31	\$295,090.31	\$1,748,563.05
3570	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3571	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$66,666.72	\$66,666.72	\$35,728.00	\$35,728.00	\$35,728.00	\$35,728.00	\$30,938.72
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$66,666.72	\$66,666.72	\$35,728.00	\$35,728.00	\$35,728.00	\$35,728.00	\$30,938.72
3590	Servicios de jardinería y fumigación	\$50,000.00	\$13,333.36	\$63,333.36	\$50,220.73	\$50,220.73	\$50,220.73	\$50,220.73	\$13,112.63

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3591	Servicios de jardinería y fumigación	\$50,000.00	\$13,333.36	\$63,333.36	\$50,220.73	\$50,220.73	\$50,220.73	\$50,220.73	\$13,112.63
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$1,650,000.00	-\$166,666.72	\$1,483,333.28	\$714,338.60	\$714,338.60	\$714,338.60	\$714,338.60	\$768,994.68
3610	Difusión por radio,televisión y otros medios de mer	\$1,000,000.00	\$40,000.00	\$1,040,000.00	\$714,338.60	\$714,338.60	\$714,338.60	\$714,338.60	\$325,661.40
3611	Difusión por radio, televisión y otros medios de me	\$1,000,000.00	\$40,000.00	\$1,040,000.00	\$714,338.60	\$714,338.60	\$714,338.60	\$714,338.60	\$325,661.40
3630	Servicios de creatividad, preproducción y producci	\$200,000.00	-\$66,666.64	\$133,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.36
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$200,000.00	-\$66,666.64	\$133,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.36
3640	Servicios de revelado de fotografías	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3650	Servicios de la industria fílmica, del sonido y video	\$200,000.00	-\$53,333.36	\$146,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$146,666.64
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$200,000.00	-\$53,333.36	\$146,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$146,666.64
3660	Servicios de creación y difusión de contenido exclt	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
3661	Servicio de creación y difusión de contenido exclus	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
3690	Otros servicios de información	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
3691	Otros servicios de información	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
3700	Servicios de traslados y viáticos	\$1,380,000.00	\$511,213.52	\$1,891,213.52	\$703,797.02	\$703,797.02	\$703,797.02	\$703,797.02	\$1,187,416.50
3710	Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3711	Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3720	Pasajes terrestres	\$100,000.00	\$31,999.92	\$131,999.92	\$28,668.61	\$28,668.61	\$28,668.61	\$28,668.61	\$103,331.31
3721	Pasajes terrestres	\$100,000.00	\$31,999.92	\$131,999.92	\$28,668.61	\$28,668.61	\$28,668.61	\$28,668.61	\$103,331.31
3750	Viáticos en el país	\$1,180,000.00	\$479,213.60	\$1,659,213.60	\$675,128.41	\$675,128.41	\$675,128.41	\$675,128.41	\$984,085.19
3751	Viáticos en el país	\$1,080,000.00	\$479,213.60	\$1,559,213.60	\$675,128.41	\$675,128.41	\$675,128.41	\$675,128.41	\$884,085.19
3752	GASTOS DE TRASLADOS EN COMISIONES OFI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3800	SERVICIOS OFICIALES	\$8,354,000.00	-\$97,969.28	\$8,256,030.72	\$3,425,018.63	\$3,425,018.63	\$3,425,018.63	\$3,425,018.63	\$4,831,012.09
3810	Gastos ceremonial	\$1,500,000.00	\$76,084.72	\$1,576,084.72	\$670,182.14	\$670,182.14	\$670,182.14	\$670,182.14	\$905,902.58
3811	Gastos de ceremonial	\$1,500,000.00	\$76,084.72	\$1,576,084.72	\$670,182.14	\$670,182.14	\$670,182.14	\$670,182.14	\$905,902.58
3820	Gastos de orden social y cultural	\$4,600,000.00	-\$269,595.28	\$4,330,404.72	\$2,526,084.49	\$2,526,084.49	\$2,526,084.49	\$2,526,084.49	\$1,804,320.23
3821	Gastos de orden social y cultural	\$4,600,000.00	-\$269,595.28	\$4,330,404.72	\$2,526,084.49	\$2,526,084.49	\$2,526,084.49	\$2,526,084.49	\$1,804,320.23
3840	Exposiciones	\$2,254,000.00	\$95,541.28	\$2,349,541.28	\$228,752.00	\$228,752.00	\$228,752.00	\$228,752.00	\$2,120,789.28
3843	ESPECTACULOS CULTURALES	\$2,254,000.00	\$95,541.28	\$2,349,541.28	\$228,752.00	\$228,752.00	\$228,752.00	\$228,752.00	\$2,120,789.28
3900	OTROS SERVICIOS GENERALES	\$1,377,000.00	\$1,765,882.24	\$3,142,882.24	\$2,358,332.09	\$2,358,332.09	\$2,358,332.09	\$2,358,332.09	\$784,550.15
3920	Impuestos y derechos	\$1,177,000.00	\$138,183.92	\$1,315,183.92	\$874,207.96	\$874,207.96	\$874,207.96	\$874,207.96	\$440,975.96
3921	Impuestos y derechos	\$50,000.00	\$71,517.28	\$121,517.28	\$113,569.00	\$113,569.00	\$113,569.00	\$113,569.00	\$7,948.28
3922	Impuesto sobre nomina	\$1,077,000.00	\$66,666.64	\$1,143,666.64	\$760,638.96	\$760,638.96	\$760,638.96	\$760,638.96	\$383,027.68
3925	Tenencias y canje de placas de vehiculos oficiales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3940	Sentencias y resoluciones judiciales	\$0.00	\$1,597,698.32	\$1,597,698.32	\$1,481,171.13	\$1,481,171.13	\$1,481,171.13	\$1,481,171.13	\$116,527.19
3941	Sentencias y resoluciones por autoridad competen	\$0.00	\$1,597,698.32	\$1,597,698.32	\$1,481,171.13	\$1,481,171.13	\$1,481,171.13	\$1,481,171.13	\$116,527.19
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$2,953.00	\$2,953.00	\$2,953.00	\$2,953.00	\$97,047.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$2,953.00	\$2,953.00	\$2,953.00	\$2,953.00	\$97,047.00
3960	Otros gastos por responsabilidades	\$100,000.00	\$30,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3961	Otros gastos por responsabilidades	\$100,000.00	\$30,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$8,455,354.95	\$3,595,239.28	\$12,050,594.23	\$3,027,480.24	\$2,847,480.24	\$2,649,565.99	\$2,649,565.99	\$9,203,113.99
4400	AYUDAS SOCIALES	\$8,455,354.95	\$3,595,239.28	\$12,050,594.23	\$3,027,480.24	\$2,847,480.24	\$2,649,565.99	\$2,649,565.99	\$9,203,113.99
4410	Ayudas sociales a personas	\$6,749,000.00	\$3,943,905.92	\$10,692,905.92	\$2,288,068.36	\$2,288,068.36	\$2,090,154.11	\$2,090,154.11	\$8,404,837.56
4411	Ayudas sociales a personas	\$6,749,000.00	\$3,943,905.92	\$10,692,905.92	\$2,288,068.36	\$2,288,068.36	\$2,090,154.11	\$2,090,154.11	\$8,404,837.56
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$246,666.72	\$246,666.72	\$168,411.88	\$168,411.88	\$168,411.88	\$168,411.88	\$78,254.84
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$246,666.72	\$246,666.72	\$168,411.88	\$168,411.88	\$168,411.88	\$168,411.88	\$78,254.84
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,706,354.95	-\$595,333.36	\$1,111,021.59	\$571,000.00	\$391,000.00	\$391,000.00	\$391,000.00	\$720,021.59
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,706,354.95	-\$595,333.36	\$1,111,021.59	\$571,000.00	\$391,000.00	\$391,000.00	\$391,000.00	\$720,021.59
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,672,645.05	-\$127,495.60	\$6,545,149.45	\$1,755,005.78	\$1,755,005.78	\$1,755,005.78	\$1,686,505.78	\$4,790,143.67
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,030,000.00	-\$348,340.32	\$2,681,659.68	\$615,956.48	\$615,956.48	\$615,956.48	\$615,956.48	\$2,065,703.20
5110	Muebles de oficina y estantería	\$800,000.00	-\$533,333.36	\$266,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.64
5111	Muebles de oficina y estantería	\$800,000.00	-\$533,333.36	\$266,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$266,666.64
5120	Muebles, excepto de oficina y estantería	\$300,000.00	-\$66,666.64	\$233,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$233,333.36
5121	Muebles, excepto de oficina y estantería	\$300,000.00	-\$66,666.64	\$233,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$233,333.36
5150	Equipos de cómputo y de tecnologías de la información	\$1,730,000.00	\$246,992.96	\$1,976,992.96	\$609,112.48	\$609,112.48	\$609,112.48	\$609,112.48	\$1,367,880.48
5151	Equipo de cómputo y de tecnología de la información	\$1,730,000.00	\$246,992.96	\$1,976,992.96	\$609,112.48	\$609,112.48	\$609,112.48	\$609,112.48	\$1,367,880.48
5190	Otro mobiliario y equipo de administración	\$200,000.00	\$4,666.72	\$204,666.72	\$6,844.00	\$6,844.00	\$6,844.00	\$6,844.00	\$197,822.72
5191	Otros mobiliarios y equipos de administración	\$200,000.00	\$4,666.72	\$204,666.72	\$6,844.00	\$6,844.00	\$6,844.00	\$6,844.00	\$197,822.72
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$400,000.00	-\$99,259.52	\$300,740.48	\$32,470.56	\$32,470.56	\$32,470.56	\$32,470.56	\$268,269.92
5210	Equipos y aparatos audiovisuales	\$150,000.00	-\$61,259.60	\$88,740.40	\$8,110.56	\$8,110.56	\$8,110.56	\$8,110.56	\$80,629.84
5211	Equipos y aparatos audiovisuales	\$150,000.00	-\$61,259.60	\$88,740.40	\$8,110.56	\$8,110.56	\$8,110.56	\$8,110.56	\$80,629.84
5230	Cámaras fotográficas y de video	\$150,000.00	-\$33,333.28	\$116,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.72
5231	Cámaras fotográficas y de video	\$150,000.00	-\$33,333.28	\$116,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.72
5290	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	-\$4,666.64	\$95,333.36	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$70,973.36
5291	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	-\$4,666.64	\$95,333.36	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$70,973.36
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,377,645.05	\$242,418.08	\$2,620,063.13	\$713,004.00	\$713,004.00	\$713,004.00	\$713,004.00	\$1,907,059.13
5410	Automóviles y Equipo Terrestre	\$2,377,645.05	\$207,967.36	\$2,585,612.41	\$661,500.00	\$661,500.00	\$661,500.00	\$661,500.00	\$1,924,112.41
5411	Vehículos y equipo terrestre	\$2,377,645.05	\$207,967.36	\$2,585,612.41	\$661,500.00	\$661,500.00	\$661,500.00	\$661,500.00	\$1,924,112.41

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5420	Carrocerías y remolques	\$0.00	\$34,450.72	\$34,450.72	\$51,504.00	\$51,504.00	\$51,504.00	\$51,504.00	-\$17,053.28
5421	Carrocerías y remolques	\$0.00	\$34,450.72	\$34,450.72	\$51,504.00	\$51,504.00	\$51,504.00	\$51,504.00	-\$17,053.28
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	-\$9,473.36	\$190,526.64	\$173,304.00	\$173,304.00	\$173,304.00	\$173,304.00	\$17,222.64
5510	Equipo de defensa y seguridad	\$200,000.00	-\$9,473.36	\$190,526.64	\$173,304.00	\$173,304.00	\$173,304.00	\$173,304.00	\$17,222.64
5511	Equipo de defensa y seguridad	\$200,000.00	-\$9,473.36	\$190,526.64	\$173,304.00	\$173,304.00	\$173,304.00	\$173,304.00	\$17,222.64
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$450,000.00	\$79,559.52	\$529,559.52	\$193,870.74	\$193,870.74	\$193,870.74	\$125,370.74	\$335,688.78
5620	Maquinaria y equipo industrial	\$0.00	\$12,086.08	\$12,086.08	\$18,129.06	\$18,129.06	\$18,129.06	\$18,129.06	-\$6,042.98
5621	Maquinaria y equipo industrial	\$0.00	\$12,086.08	\$12,086.08	\$18,129.06	\$18,129.06	\$18,129.06	\$18,129.06	-\$6,042.98
5640	Sistemas de aire acondicionado, calefacción y de r	\$250,000.00	\$0.00	\$250,000.00	\$24,531.68	\$24,531.68	\$24,531.68	\$24,531.68	\$225,468.32
5641	Sistemas de aire acondicionado, calefacción y de r	\$250,000.00	\$0.00	\$250,000.00	\$24,531.68	\$24,531.68	\$24,531.68	\$24,531.68	\$225,468.32
5650	Equipo de comunicación y telecomunicación	\$0.00	\$100,806.72	\$100,806.72	\$151,210.00	\$151,210.00	\$151,210.00	\$82,710.00	-\$50,403.28
5651	Equipo de comunicación y telecomunicación	\$0.00	\$100,806.72	\$100,806.72	\$151,210.00	\$151,210.00	\$151,210.00	\$82,710.00	-\$50,403.28
5670	Herramientas y máquinas-herramientas	\$100,000.00	-\$66,666.64	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
5671	Herramientas y máquinas-herramienta	\$100,000.00	-\$66,666.64	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
5690	Otros equipos	\$100,000.00	\$33,333.36	\$133,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.36
5691	OTROS EQUIPOS	\$100,000.00	\$33,333.36	\$133,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.36
5900	ACTIVOS INTANGIBLES	\$215,000.00	\$7,600.00	\$222,600.00	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$196,200.00
5910	Software	\$215,000.00	\$7,600.00	\$222,600.00	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$196,200.00
5911	Software	\$215,000.00	\$7,600.00	\$222,600.00	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$196,200.00
6000	INVERSIÓN PÚBLICA	\$138,700,000.00	\$15,216,687.28	\$153,916,687.28	\$80,936,934.29	\$38,252,906.60	\$38,252,906.60	\$38,252,906.60	\$115,663,780.68
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$137,500,000.00	\$11,969,935.12	\$149,469,935.12	\$74,967,805.91	\$36,670,464.52	\$36,670,464.52	\$36,670,464.52	\$112,799,470.60
6110	Edificación habitacional	\$40,376,770.64	\$0.00	\$40,376,770.64	\$29,372,824.30	\$14,274,868.31	\$14,274,868.31	\$14,274,868.31	\$26,101,902.33
6111	Edificación habitacional	\$40,376,770.64	\$0.00	\$40,376,770.64	\$29,372,824.30	\$14,274,868.31	\$14,274,868.31	\$14,274,868.31	\$26,101,902.33
6120	Edificación no habitacional	\$31,350,000.00	-\$2,651,504.80	\$28,698,495.20	\$14,213,806.70	\$4,458,454.37	\$4,458,454.37	\$4,458,454.37	\$24,240,040.83
6121	EDIFICACIÓN NO HABITACIONAL	\$11,050,000.00	-\$2,972,446.16	\$8,077,553.84	\$2,891,317.55	\$0.00	\$0.00	\$0.00	\$8,077,553.84
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$14,000,000.00	-\$185,731.28	\$13,814,268.72	\$6,707,514.57	\$2,419,557.73	\$2,419,557.73	\$2,419,557.73	\$11,394,710.99
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOGARES	\$2,800,000.00	\$996,800.00	\$3,796,800.00	\$3,335,165.56	\$1,551,854.44	\$1,551,854.44	\$1,551,854.44	\$2,244,945.56
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPORTES	\$2,000,000.00	\$66,539.28	\$2,066,539.28	\$1,279,809.02	\$487,042.20	\$487,042.20	\$487,042.20	\$1,579,497.08
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$1,500,000.00	-\$556,666.64	\$943,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$943,333.36
6130	Construcción de obras para el abastecimiento de agua	\$42,423,229.36	\$4,343,116.56	\$46,766,345.92	\$18,108,813.07	\$8,805,159.66	\$8,805,159.66	\$8,805,159.66	\$37,961,186.26
6131	Construcción de obras para el abastecimiento de agua	\$42,423,229.36	\$4,343,116.56	\$46,766,345.92	\$18,108,813.07	\$8,805,159.66	\$8,805,159.66	\$8,805,159.66	\$37,961,186.26
6140	División de terrenos y construcción de obras de urbanización	\$9,700,000.00	\$14,544,939.12	\$24,244,939.12	\$11,522,285.78	\$7,381,906.12	\$7,381,906.12	\$7,381,906.12	\$16,863,033.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$9,700,000.00	\$14,544,939.12	\$24,244,939.12	\$11,522,285.78	\$7,381,906.12	\$7,381,906.12	\$7,381,906.12	\$16,863,033.00
6150	Construcción de vías de comunicación	\$13,650,000.00	-\$5,127,830.16	\$8,522,169.84	\$458,254.40	\$458,254.40	\$458,254.40	\$458,254.40	\$8,063,915.44



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ago./2019

Usr: esme18_
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/sep./2019
hora de Impresión 10:36 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$13,650,000.00	-\$5,127,830.16	\$8,522,169.84	\$458,254.40	\$458,254.40	\$458,254.40	\$458,254.40	\$8,063,915.44
6160	Otras construcciones de ingeniería civil u obra pes	\$0.00	\$861,214.40	\$861,214.40	\$1,291,821.66	\$1,291,821.66	\$1,291,821.66	\$1,291,821.66	-\$430,607.26
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CI	\$0.00	\$861,214.40	\$861,214.40	\$1,291,821.66	\$1,291,821.66	\$1,291,821.66	\$1,291,821.66	-\$430,607.26
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,200,000.00	\$3,246,752.16	\$4,446,752.16	\$5,969,128.38	\$1,582,442.08	\$1,582,442.08	\$1,582,442.08	\$2,864,310.08
6220	Edificación no habitacional	\$1,200,000.00	\$1,587,563.36	\$2,787,563.36	\$3,480,345.17	\$392,658.87	\$392,658.87	\$392,658.87	\$2,394,904.49
6221	EDIFICACIÓN NO HABITACIONAL	\$1,200,000.00	\$721,563.36	\$1,921,563.36	\$2,181,345.17	\$0.00	\$0.00	\$0.00	\$1,921,563.36
6225	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$0.00	\$866,000.00	\$866,000.00	\$1,299,000.00	\$392,658.87	\$392,658.87	\$392,658.87	\$473,341.13
6230	Construcción de obras para el abastecimiento de a	\$0.00	\$59,855.44	\$59,855.44	\$89,783.21	\$89,783.21	\$89,783.21	\$89,783.21	-\$29,927.77
6231	Construcción de obras para el abastecimiento de a	\$0.00	\$59,855.44	\$59,855.44	\$89,783.21	\$89,783.21	\$89,783.21	\$89,783.21	-\$29,927.77
6270	Instalaciones y equipamiento en construcciones	\$0.00	\$733,333.36	\$733,333.36	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	-\$366,666.64
6271	Instalaciones y equipamiento en construcciones	\$0.00	\$733,333.36	\$733,333.36	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	-\$366,666.64
6290	Trabajos de acabados en edificaciones y otros trat	\$0.00	\$866,000.00	\$866,000.00	\$1,299,000.00	\$0.00	\$0.00	\$0.00	\$866,000.00
6291	Trabajos de acabados en edificaciones y otros trat	\$0.00	\$866,000.00	\$866,000.00	\$1,299,000.00	\$0.00	\$0.00	\$0.00	\$866,000.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$32,530.64	\$32,530.64	\$48,796.00	\$48,796.00	\$48,796.00	\$48,796.00	-\$16,265.36
8500	CONVENIOS	\$0.00	\$32,530.64	\$32,530.64	\$48,796.00	\$48,796.00	\$48,796.00	\$48,796.00	-\$16,265.36
8530	Otros Convenios	\$0.00	\$32,530.64	\$32,530.64	\$48,796.00	\$48,796.00	\$48,796.00	\$48,796.00	-\$16,265.36
8531	Otros Convenios	\$0.00	\$32,530.64	\$32,530.64	\$48,796.00	\$48,796.00	\$48,796.00	\$48,796.00	-\$16,265.36
9000	DEUDA PÚBLICA	\$3,500,000.00	-\$259,945.68	\$3,240,054.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240,054.32
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$3,500,000.00	-\$259,945.68	\$3,240,054.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240,054.32
9910	ADEFAS	\$3,500,000.00	-\$259,945.68	\$3,240,054.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240,054.32
9911	ADEFAS	\$3,500,000.00	-\$259,945.68	\$3,240,054.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240,054.32
Total		\$261,390,000.00	\$33,418,975....	\$294,808,975.04	\$159,030,163.76	\$112,358,797.28	\$112,160,883.03	\$112,092,383.03	\$182,450,17...