

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$61,987,000.00	\$318,576.16	\$62,305,576.16	\$33,911,493.59	\$30,913,707.78	\$30,913,707.78	\$30,913,707.78	\$31,391,868.38
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$28,170,000.00	\$319,285.19	\$28,489,285.19	\$15,871,839.04	\$13,715,625.12	\$13,715,625.12	\$13,715,625.12	\$14,773,660.07
1110	Dietas	\$5,100,000.00	\$0.00	\$5,100,000.00	\$2,353,546.56	\$2,353,546.56	\$2,353,546.56	\$2,353,546.56	\$2,746,453.44
1111	Dietas	\$5,100,000.00	\$0.00	\$5,100,000.00	\$2,353,546.56	\$2,353,546.56	\$2,353,546.56	\$2,353,546.56	\$2,746,453.44
1130	Sueldos base al personal permanente	\$23,070,000.00	\$319,285.19	\$23,389,285.19	\$13,518,292.48	\$11,362,078.56	\$11,362,078.56	\$11,362,078.56	\$12,027,206.63
1131	Sueldos base al personal permanente	\$23,070,000.00	-\$263,966.57	\$22,806,033.43	\$13,018,292.48	\$10,873,909.10	\$10,873,909.10	\$10,873,909.10	\$11,932,124.33
1132	COMPLEMENTO DE SUELDO	\$0.00	\$583,251.76	\$583,251.76	\$500,000.00	\$488,169.46	\$488,169.46	\$488,169.46	\$95,082.30
1200	Remuneraciones al personal de carácter transitorio	\$25,050,000.00	-\$564,585.49	\$24,485,414.51	\$17,628,380.16	\$16,786,808.27	\$16,786,808.27	\$16,786,808.27	\$7,698,606.24
1220	Sueldos base al personal eventual	\$25,050,000.00	-\$564,585.49	\$24,485,414.51	\$17,628,380.16	\$16,786,808.27	\$16,786,808.27	\$16,786,808.27	\$7,698,606.24
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$25,050,000.00	-\$564,585.49	\$24,485,414.51	\$17,628,380.16	\$16,786,808.27	\$16,786,808.27	\$16,786,808.27	\$7,698,606.24
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$7,972,000.00	\$530,833.31	\$8,502,833.31	\$183,629.91	\$183,629.91	\$183,629.91	\$183,629.91	\$8,319,203.40
1320	Primas de vacaciones, dominical y gratificación de	\$7,427,000.00	\$525,000.00	\$7,952,000.00	\$112,943.05	\$112,943.05	\$112,943.05	\$112,943.05	\$7,839,056.95
1321	Primas de vacaciones, dominical y gratificación de	\$120,000.00	\$0.00	\$120,000.00	\$24,602.82	\$24,602.82	\$24,602.82	\$24,602.82	\$95,397.18
1323	GRATIFICACIÓN DE FIN DE AÑO	\$7,307,000.00	\$525,000.00	\$7,832,000.00	\$88,340.23	\$88,340.23	\$88,340.23	\$88,340.23	\$7,743,659.77
1340	Compensaciones	\$545,000.00	\$5,833.31	\$550,833.31	\$70,686.86	\$70,686.86	\$70,686.86	\$70,686.86	\$480,146.45
1341	Compensacion Por Servicios Eventuales	\$545,000.00	\$5,833.31	\$550,833.31	\$70,686.86	\$70,686.86	\$70,686.86	\$70,686.86	\$480,146.45
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$795,000.00	\$33,043.15	\$828,043.15	\$227,644.48	\$227,644.48	\$227,644.48	\$227,644.48	\$600,398.67
1520	Indemnizaciones	\$795,000.00	\$33,043.15	\$828,043.15	\$227,644.48	\$227,644.48	\$227,644.48	\$227,644.48	\$600,398.67
1521	Indemnizaciones	\$795,000.00	\$33,043.15	\$828,043.15	\$227,644.48	\$227,644.48	\$227,644.48	\$227,644.48	\$600,398.67
2000	MATERIALES Y SUMINISTRO	\$20,966,000.00	\$3,980,341.05	\$24,946,341.05	\$15,330,659.12	\$15,330,658.82	\$15,330,658.82	\$15,325,658.81	\$9,615,682.23
2100	Materiales de administración, emisión de documentos	\$2,906,000.00	-\$300,716.99	\$2,605,283.01	\$949,302.70	\$949,302.70	\$949,302.70	\$949,302.69	\$1,655,980.31
2110	Materiales, útiles y equipos menores de oficina	\$885,000.00	\$140,225.33	\$1,025,225.33	\$373,463.62	\$373,463.62	\$373,463.62	\$373,463.62	\$651,761.71
2111	Materiales, útiles y equipos menores de oficina	\$885,000.00	\$140,225.33	\$1,025,225.33	\$373,463.62	\$373,463.62	\$373,463.62	\$373,463.62	\$651,761.71
2120	Materiales y útiles de impresión y reproducción	\$368,000.00	-\$63,942.62	\$304,057.38	\$166,678.16	\$166,678.16	\$166,678.16	\$166,678.16	\$137,379.22
2121	Materiales y útiles de impresión y reproducción	\$368,000.00	-\$63,942.62	\$304,057.38	\$166,678.16	\$166,678.16	\$166,678.16	\$166,678.16	\$137,379.22
2130	Material estadístico y geográfico	\$100,000.00	-\$55,416.69	\$44,583.31	\$0.00	\$0.00	\$0.00	\$0.00	\$44,583.31
2131	Material estadístico y geográfico	\$100,000.00	-\$55,416.69	\$44,583.31	\$0.00	\$0.00	\$0.00	\$0.00	\$44,583.31
2140	Materiales, útiles y equipos menores de tecnología	\$710,000.00	-\$297,666.46	\$412,333.54	\$140,164.56	\$140,164.56	\$140,164.56	\$140,164.55	\$272,168.98
2141	Materiales, útiles y equipos menores de tecnología	\$710,000.00	-\$297,666.46	\$412,333.54	\$140,164.56	\$140,164.56	\$140,164.56	\$140,164.55	\$272,168.98
2150	Material impreso e información digital	\$393,000.00	\$29,166.76	\$422,166.76	\$205,514.84	\$205,514.84	\$205,514.84	\$205,514.84	\$216,651.92
2151	Material impreso e información digital	\$393,000.00	\$29,166.76	\$422,166.76	\$205,514.84	\$205,514.84	\$205,514.84	\$205,514.84	\$216,651.92
2160	Material de limpieza	\$300,000.00	-\$44,333.31	\$255,666.69	\$39,481.52	\$39,481.52	\$39,481.52	\$39,481.52	\$216,185.17
2161	Material de limpieza	\$300,000.00	-\$44,333.31	\$255,666.69	\$39,481.52	\$39,481.52	\$39,481.52	\$39,481.52	\$216,185.17
2170	Materiales y útiles de enseñanza	\$50,000.00	-\$2,916.69	\$47,083.31	\$0.00	\$0.00	\$0.00	\$0.00	\$47,083.31



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/jul./2020

Usu: esme18_
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/ago./2020
hora de Impresión 12:36 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2171	Materiales y útiles de enseñanza	\$50,000.00	-\$2,916.69	\$47,083.31	\$0.00	\$0.00	\$0.00	\$0.00	\$47,083.31
2180	Materiales para el registro e identificación de bienes	\$100,000.00	-\$5,833.31	\$94,166.69	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$70,166.69
2181	Materiales para el registro e identificación de bienes	\$100,000.00	-\$5,833.31	\$94,166.69	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$70,166.69
2200	ALIMENTOS Y UTENSILIOS	\$325,000.00	\$59,472.56	\$384,472.56	\$55,619.66	\$55,619.66	\$55,619.66	\$55,619.66	\$328,852.90
2210	Productos alimenticios para personas	\$275,000.00	\$62,389.25	\$337,389.25	\$55,619.66	\$55,619.66	\$55,619.66	\$55,619.66	\$281,769.59
2211	Productos alimenticios para personas	\$270,000.00	\$59,472.56	\$329,472.56	\$55,619.66	\$55,619.66	\$55,619.66	\$55,619.66	\$273,852.90
2212	Alimentación en eventos oficiales	\$0.00	\$2,916.69	\$2,916.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.69
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	-\$2,916.69	\$47,083.31	\$0.00	\$0.00	\$0.00	\$0.00	\$47,083.31
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$2,916.69	\$47,083.31	\$0.00	\$0.00	\$0.00	\$0.00	\$47,083.31
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS	\$0.00	\$85,406.44	\$85,406.44	\$146,410.00	\$146,410.00	\$146,410.00	\$146,410.00	-\$61,003.56
2370	Productos de cuero, piel, plástico y hule adquiridos	\$0.00	\$85,406.44	\$85,406.44	\$146,410.00	\$146,410.00	\$146,410.00	\$146,410.00	-\$61,003.56
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE	\$0.00	\$85,406.44	\$85,406.44	\$146,410.00	\$146,410.00	\$146,410.00	\$146,410.00	-\$61,003.56
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$9,441,000.00	\$1,429,820.42	\$10,870,820.42	\$7,898,211.77	\$7,898,211.47	\$7,898,211.47	\$7,893,211.47	\$2,972,608.95
2410	Productos minerales no metálicos	\$850,000.00	\$139,137.88	\$989,137.88	\$430,061.30	\$430,061.30	\$430,061.30	\$427,903.02	\$559,076.58
2411	Productos minerales no metálicos	\$850,000.00	\$139,137.88	\$989,137.88	\$430,061.30	\$430,061.30	\$430,061.30	\$427,903.02	\$559,076.58
2420	Cemento y productos de concreto	\$355,000.00	\$421,998.36	\$776,998.36	\$814,222.56	\$814,222.56	\$814,222.56	\$811,871.11	-\$37,224.20
2421	Cemento y productos de concreto	\$355,000.00	\$421,998.36	\$776,998.36	\$814,222.56	\$814,222.56	\$814,222.56	\$811,871.11	-\$37,224.20
2430	Cal, yeso y productos de yeso	\$100,000.00	\$3,850.00	\$103,850.00	\$6,830.14	\$6,830.14	\$6,830.14	\$6,830.14	\$97,019.86
2431	Cal, yeso y productos de yeso	\$100,000.00	\$3,850.00	\$103,850.00	\$6,830.14	\$6,830.14	\$6,830.14	\$6,830.14	\$97,019.86
2440	Madera y productos de madera	\$105,000.00	-\$14,583.31	\$90,416.69	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$88,426.69
2441	Madera y productos de madera	\$105,000.00	-\$14,583.31	\$90,416.69	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$88,426.69
2450	Vidrio y productos de vidrio	\$52,000.00	-\$18,666.69	\$33,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.31
2451	Vidrio y productos de vidrio	\$52,000.00	-\$18,666.69	\$33,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.31
2460	Material eléctrico y electrónico	\$6,102,000.00	-\$1,275,243.83	\$4,826,756.17	\$1,352,675.96	\$1,352,675.96	\$1,352,675.96	\$1,352,675.96	\$3,474,080.21
2461	Material eléctrico y electrónico	\$6,102,000.00	-\$1,275,243.83	\$4,826,756.17	\$1,352,675.96	\$1,352,675.96	\$1,352,675.96	\$1,352,675.96	\$3,474,080.21
2470	Artículos metálicos para la construcción	\$350,000.00	\$2,900,279.76	\$3,250,279.76	\$5,220,628.51	\$5,220,628.21	\$5,220,628.21	\$5,220,137.94	-\$1,970,348.45
2471	Artículos metálicos para la construcción	\$350,000.00	\$2,900,279.76	\$3,250,279.76	\$5,220,628.51	\$5,220,628.21	\$5,220,628.21	\$5,220,137.94	-\$1,970,348.45
2480	Materiales complementarios	\$100,000.00	-\$29,166.69	\$70,833.31	\$35,521.52	\$35,521.52	\$35,521.52	\$35,521.52	\$35,311.79
2481	Materiales complementarios	\$100,000.00	-\$29,166.69	\$70,833.31	\$35,521.52	\$35,521.52	\$35,521.52	\$35,521.52	\$35,311.79
2490	Otros materiales y artículos de construcción y repa	\$1,427,000.00	-\$697,785.06	\$729,214.94	\$36,281.78	\$36,281.78	\$36,281.78	\$36,281.78	\$692,933.16
2491	Otros materiales y artículos de construcción y repa	\$1,427,000.00	-\$697,785.06	\$729,214.94	\$36,281.78	\$36,281.78	\$36,281.78	\$36,281.78	\$692,933.16
2500	Productos químicos, farmacéuticos y de laboratorio	\$320,000.00	\$11,301.85	\$331,301.85	\$194,435.28	\$194,435.28	\$194,435.28	\$194,435.28	\$136,866.57
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$7,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$7,000.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$29,166.69	\$70,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$70,833.31
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$29,166.69	\$70,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$70,833.31
2560	Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	\$37,260.23	\$237,260.23	\$176,853.28	\$176,853.28	\$176,853.28	\$176,853.28	\$60,406.95
2561	Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	\$37,260.23	\$237,260.23	\$176,853.28	\$176,853.28	\$176,853.28	\$176,853.28	\$60,406.95
2590	Otros productos químicos	\$0.00	\$3,208.31	\$3,208.31	\$4,582.00	\$4,582.00	\$4,582.00	\$4,582.00	-\$1,373.69
2591	Otros productos químicos	\$0.00	\$3,208.31	\$3,208.31	\$4,582.00	\$4,582.00	\$4,582.00	\$4,582.00	-\$1,373.69
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,550,000.00	\$2,509,690.33	\$8,059,690.33	\$4,923,864.74	\$4,923,864.74	\$4,923,864.74	\$4,923,864.74	\$3,135,825.59
2610	Combustibles, lubricantes y aditivos	\$5,550,000.00	\$2,509,690.33	\$8,059,690.33	\$4,923,864.74	\$4,923,864.74	\$4,923,864.74	\$4,923,864.74	\$3,135,825.59
2611	Combustibles, lubricantes y aditivos	\$5,550,000.00	\$2,509,690.33	\$8,059,690.33	\$4,923,864.74	\$4,923,864.74	\$4,923,864.74	\$4,923,864.74	\$3,135,825.59
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$550,000.00	\$227,570.70	\$777,570.70	\$502,200.66	\$502,200.66	\$502,200.66	\$502,200.66	\$275,370.04
2710	Vestuario y uniformes	\$125,000.00	-\$27,416.69	\$97,583.31	\$26,191.78	\$26,191.78	\$26,191.78	\$26,191.78	\$71,391.53
2711	Vestuario y uniformes	\$125,000.00	-\$27,416.69	\$97,583.31	\$26,191.78	\$26,191.78	\$26,191.78	\$26,191.78	\$71,391.53
2720	Prendas de seguridad y protección personal	\$5,000.00	\$357,874.93	\$362,874.93	\$352,326.88	\$352,326.88	\$352,326.88	\$352,326.88	\$10,548.05
2721	Prendas de seguridad y protección personal	\$5,000.00	\$357,874.93	\$362,874.93	\$352,326.88	\$352,326.88	\$352,326.88	\$352,326.88	\$10,548.05
2730	Artículos deportivos	\$420,000.00	-\$175,220.85	\$244,779.15	\$1,998.00	\$1,998.00	\$1,998.00	\$1,998.00	\$242,781.15
2731	Artículos deportivos	\$420,000.00	-\$175,220.85	\$244,779.15	\$1,998.00	\$1,998.00	\$1,998.00	\$1,998.00	\$242,781.15
2740	Productos textiles	\$0.00	\$19,833.31	\$19,833.31	\$33,640.00	\$33,640.00	\$33,640.00	\$33,640.00	-\$13,806.69
2741	Productos textiles	\$0.00	\$19,833.31	\$19,833.31	\$33,640.00	\$33,640.00	\$33,640.00	\$33,640.00	-\$13,806.69
2750	Blancos y otros productos textiles,excepto prendas	\$0.00	\$52,500.00	\$52,500.00	\$88,044.00	\$88,044.00	\$88,044.00	\$88,044.00	-\$35,544.00
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$52,500.00	\$52,500.00	\$88,044.00	\$88,044.00	\$88,044.00	\$88,044.00	-\$35,544.00
2800	Materiales y suministro para seguridad	\$300,000.00	\$0.00	\$300,000.00	\$249,881.40	\$249,881.40	\$249,881.40	\$249,881.40	\$50,118.60
2830	Prendas de protección para seguridad pública y na	\$300,000.00	\$0.00	\$300,000.00	\$249,881.40	\$249,881.40	\$249,881.40	\$249,881.40	\$50,118.60
2831	Prendas de protección para seguridad pública y na	\$300,000.00	\$0.00	\$300,000.00	\$249,881.40	\$249,881.40	\$249,881.40	\$249,881.40	\$50,118.60
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,574,000.00	-\$42,204.26	\$1,531,795.74	\$410,732.91	\$410,732.91	\$410,732.91	\$410,732.91	\$1,121,062.83
2910	Herramientas menores	\$100,000.00	\$49,583.31	\$149,583.31	\$80,218.77	\$80,218.77	\$80,218.77	\$80,218.77	\$69,364.54
2911	Herramientas menores	\$100,000.00	\$49,583.31	\$149,583.31	\$80,218.77	\$80,218.77	\$80,218.77	\$80,218.77	\$69,364.54
2920	Refacciones y accesorios menores de edificios	\$107,000.00	-\$39,666.69	\$67,333.31	\$6,642.41	\$6,642.41	\$6,642.41	\$6,642.41	\$60,690.90
2921	Refacciones y accesorios menores de edificios	\$107,000.00	-\$39,666.69	\$67,333.31	\$6,642.41	\$6,642.41	\$6,642.41	\$6,642.41	\$60,690.90
2930	Refacciones y accesorios menores de mobiliario y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2940	Refacciones y accesorios menores de equipo de c	\$117,000.00	-\$34,037.50	\$82,962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$82,962.50
2941	Refacciones y accesorios menores de equipo de c	\$117,000.00	-\$34,037.50	\$82,962.50	\$0.00	\$0.00	\$0.00	\$0.00	\$82,962.50
2960	Refacciones y accesorios menores de equipo de tr	\$1,000,000.00	-\$19,541.69	\$980,458.31	\$321,936.60	\$321,936.60	\$321,936.60	\$321,936.60	\$658,521.71

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2961	Refacciones y accesorios menores de equipo de tr	\$1,000,000.00	-\$19,541.69	\$980,458.31	\$321,936.60	\$321,936.60	\$321,936.60	\$321,936.60	\$658,521.71
2980	Refacciones y accesorios menores de maquinaria	\$100,000.00	\$1,458.31	\$101,458.31	\$1,935.13	\$1,935.13	\$1,935.13	\$1,935.13	\$99,523.18
2981	Refacciones y accesorios menores de maquinaria	\$100,000.00	\$1,458.31	\$101,458.31	\$1,935.13	\$1,935.13	\$1,935.13	\$1,935.13	\$99,523.18
2990	Refacciones y accesorios menores de otros bienes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2991	Refacciones y accesorios menores otros bienes m	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$28,119,000.00	\$2,673,749.75	\$30,792,749.75	\$14,133,253.32	\$14,133,253.32	\$14,133,253.32	\$14,133,253.32	\$16,659,496.43
3100	SERVICIOS BÁSICOS	\$8,334,000.00	\$2,084,259.94	\$10,418,259.94	\$5,738,922.17	\$5,738,922.17	\$5,738,922.17	\$5,738,922.17	\$4,679,337.77
3110	Energía eléctrica	\$8,000,000.00	\$2,088,024.89	\$10,088,024.89	\$5,625,997.00	\$5,625,997.00	\$5,625,997.00	\$5,625,997.00	\$4,462,027.89
3111	Energía eléctrica	\$8,000,000.00	\$2,088,024.89	\$10,088,024.89	\$5,625,997.00	\$5,625,997.00	\$5,625,997.00	\$5,625,997.00	\$4,462,027.89
3120	Gas	\$0.00	\$73,234.84	\$73,234.84	\$58,097.20	\$58,097.20	\$58,097.20	\$58,097.20	\$15,137.64
3121	GAS	\$0.00	\$73,234.84	\$73,234.84	\$58,097.20	\$58,097.20	\$58,097.20	\$58,097.20	\$15,137.64
3140	Telefonía Tradicional	\$130,000.00	-\$5,833.24	\$124,166.76	\$50,897.97	\$50,897.97	\$50,897.97	\$50,897.97	\$73,268.79
3141	Telefonía tradicional	\$130,000.00	-\$5,833.24	\$124,166.76	\$50,897.97	\$50,897.97	\$50,897.97	\$50,897.97	\$73,268.79
3150	Telefonía celular	\$50,000.00	-\$23,333.31	\$26,666.69	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$23,666.69
3151	Telefonía celular	\$50,000.00	-\$23,333.31	\$26,666.69	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$23,666.69
3170	Servicios de acceso a Internet, redes y procesam	\$52,000.00	-\$19,833.31	\$32,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$32,166.69
3171	Servicios de acceso de Internet, redes y procesam	\$52,000.00	-\$19,833.31	\$32,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$32,166.69
3180	Servicios postales y telegráficos	\$102,000.00	-\$27,999.93	\$74,000.07	\$930.00	\$930.00	\$930.00	\$930.00	\$73,070.07
3181	Servicios postales y telegráficos	\$52,000.00	-\$10,499.93	\$41,500.07	\$930.00	\$930.00	\$930.00	\$930.00	\$40,570.07
3182	Servicios postales	\$50,000.00	-\$17,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,780,000.00	\$400,611.12	\$5,180,611.12	\$1,404,304.43	\$1,404,304.43	\$1,404,304.43	\$1,404,304.43	\$3,776,306.69
3210	Arrendamiento de terrenos	\$0.00	\$16,333.31	\$16,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$16,333.31
3211	Arrendamiento de terrenos	\$0.00	\$16,333.31	\$16,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$16,333.31
3220	Arrendamiento de edificios	\$450,000.00	-\$28,001.12	\$421,998.88	\$91,773.00	\$91,773.00	\$91,773.00	\$91,773.00	\$330,225.88
3221	Arrendamiento de edificios	\$450,000.00	-\$28,001.12	\$421,998.88	\$91,773.00	\$91,773.00	\$91,773.00	\$91,773.00	\$330,225.88
3230	Arrendamiento de mobiliario y equipo de administr	\$180,000.00	\$324,320.64	\$504,320.64	\$96,053.23	\$96,053.23	\$96,053.23	\$96,053.23	\$408,267.41
3231	Arrendamiento de mobiliario y equipo de administr	\$180,000.00	\$324,320.64	\$504,320.64	\$96,053.23	\$96,053.23	\$96,053.23	\$96,053.23	\$408,267.41
3250	Arrendamiento de equipo de transporte	\$3,150,000.00	-\$228,929.19	\$2,921,070.81	\$661,200.00	\$661,200.00	\$661,200.00	\$661,200.00	\$2,259,870.81
3251	Arrendamiento de equipo de transporte	\$3,150,000.00	-\$228,929.19	\$2,921,070.81	\$661,200.00	\$661,200.00	\$661,200.00	\$661,200.00	\$2,259,870.81
3260	Arrendamiento de maquinaria, otros equipos y heri	\$750,000.00	\$290,637.48	\$1,040,637.48	\$449,235.64	\$449,235.64	\$449,235.64	\$449,235.64	\$591,401.84
3261	Arrendamiento de maquinaria, otros equipos y heri	\$750,000.00	\$290,637.48	\$1,040,637.48	\$449,235.64	\$449,235.64	\$449,235.64	\$449,235.64	\$591,401.84
3290	Otros arrendamientos	\$250,000.00	\$26,250.00	\$276,250.00	\$106,042.56	\$106,042.56	\$106,042.56	\$106,042.56	\$170,207.44
3291	Otros arrendamientos	\$250,000.00	\$26,250.00	\$276,250.00	\$106,042.56	\$106,042.56	\$106,042.56	\$106,042.56	\$170,207.44
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,920,000.00	\$758,319.52	\$3,678,319.52	\$1,972,742.99	\$1,972,742.99	\$1,972,742.99	\$1,972,742.99	\$1,705,576.53

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3310	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$829,197.74	\$929,197.74	\$1,316,953.80	\$1,316,953.80	\$1,316,953.80	\$1,316,953.80	-\$387,756.06
3311	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$829,197.74	\$929,197.74	\$1,316,953.80	\$1,316,953.80	\$1,316,953.80	\$1,316,953.80	-\$387,756.06
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$600,000.00	\$317,194.01	\$917,194.01	\$486,328.30	\$486,328.30	\$486,328.30	\$486,328.30	\$430,865.71
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$600,000.00	\$317,194.01	\$917,194.01	\$486,328.30	\$486,328.30	\$486,328.30	\$486,328.30	\$430,865.71
3330	Servicios de consultoría administrativa, procesos, t	\$50,000.00	\$116,666.69	\$166,666.69	\$146,764.90	\$146,764.90	\$146,764.90	\$146,764.90	\$19,901.79
3331	Servicios de consultoría administrativa, procesos, t	\$50,000.00	\$116,666.69	\$166,666.69	\$146,764.90	\$146,764.90	\$146,764.90	\$146,764.90	\$19,901.79
3340	Servicios de capacitación	\$160,000.00	\$20,474.44	\$180,474.44	\$0.00	\$0.00	\$0.00	\$0.00	\$180,474.44
3341	Servicios de capacitación	\$160,000.00	\$20,474.44	\$180,474.44	\$0.00	\$0.00	\$0.00	\$0.00	\$180,474.44
3360	Servicios de apoyo administrativo, traducción, foto	\$150,000.00	\$1,458.31	\$151,458.31	\$696.00	\$696.00	\$696.00	\$696.00	\$150,762.31
3361	Servicios de apoyo administrativo, fotocopiado e in	\$150,000.00	\$1,458.31	\$151,458.31	\$696.00	\$696.00	\$696.00	\$696.00	\$150,762.31
3390	Servicios profesionales, científicos y técnicois inte	\$1,860,000.00	-\$526,671.67	\$1,333,328.33	\$21,999.99	\$21,999.99	\$21,999.99	\$21,999.99	\$1,311,328.34
3391	Servicios profesionales, científicos y técnicos integ	\$1,860,000.00	-\$526,671.67	\$1,333,328.33	\$21,999.99	\$21,999.99	\$21,999.99	\$21,999.99	\$1,311,328.34
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$371,000.00	\$239,000.51	\$610,000.51	\$424,012.60	\$424,012.60	\$424,012.60	\$424,012.60	\$185,987.91
3410	Servicios financieros y bancarios	\$171,000.00	\$19,375.51	\$190,375.51	\$15,128.92	\$15,128.92	\$15,128.92	\$15,128.92	\$175,246.59
3411	Servicios financieros y bancarios	\$171,000.00	\$19,375.51	\$190,375.51	\$15,128.92	\$15,128.92	\$15,128.92	\$15,128.92	\$175,246.59
3450	Seguro de bienes patrimoniales	\$150,000.00	\$219,625.00	\$369,625.00	\$400,261.79	\$400,261.79	\$400,261.79	\$400,261.79	-\$30,636.79
3451	Seguro de bienes patrimoniales	\$150,000.00	\$219,625.00	\$369,625.00	\$400,261.79	\$400,261.79	\$400,261.79	\$400,261.79	-\$30,636.79
3470	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$8,621.89	\$8,621.89	\$8,621.89	\$8,621.89	\$41,378.11
3471	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$8,621.89	\$8,621.89	\$8,621.89	\$8,621.89	\$41,378.11
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,987,000.00	-\$72,572.15	\$1,914,427.85	\$1,091,626.81	\$1,091,626.81	\$1,091,626.81	\$1,091,626.81	\$822,801.04
3510	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$28,344.19	\$78,344.19	\$50,990.09	\$50,990.09	\$50,990.09	\$50,990.09	\$27,354.10
3511	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$28,344.19	\$78,344.19	\$50,990.09	\$50,990.09	\$50,990.09	\$50,990.09	\$27,354.10
3520	Instalación, reparación y mantenimiento de mobili	\$50,000.00	-\$11,666.69	\$38,333.31	\$250.00	\$250.00	\$250.00	\$250.00	\$38,083.31
3521	Instalación, reparación y mantenimiento de mobili	\$50,000.00	-\$11,666.69	\$38,333.31	\$250.00	\$250.00	\$250.00	\$250.00	\$38,083.31
3530	Instalación, reparación y mantenimiento de equipo	\$67,000.00	\$78,225.00	\$145,225.00	\$78,389.51	\$78,389.51	\$78,389.51	\$78,389.51	\$66,835.49
3531	Instalación, reparación y mantenimiento de equipo	\$67,000.00	\$78,225.00	\$145,225.00	\$78,389.51	\$78,389.51	\$78,389.51	\$78,389.51	\$66,835.49
3550	Reparación y mantenimiento de equipo de transpo	\$1,720,000.00	-\$235,958.52	\$1,484,041.48	\$850,283.89	\$850,283.89	\$850,283.89	\$850,283.89	\$633,757.59
3551	Reparación y mantenimiento de equipo de transpo	\$1,720,000.00	-\$235,958.52	\$1,484,041.48	\$850,283.89	\$850,283.89	\$850,283.89	\$850,283.89	\$633,757.59
3570	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$4,375.00	\$54,375.00	\$28,744.80	\$28,744.80	\$28,744.80	\$28,744.80	\$25,630.20
3571	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$4,375.00	\$54,375.00	\$28,744.80	\$28,744.80	\$28,744.80	\$28,744.80	\$25,630.20
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$55,416.62	\$55,416.62	\$54,568.52	\$54,568.52	\$54,568.52	\$54,568.52	\$848.10
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$55,416.62	\$55,416.62	\$54,568.52	\$54,568.52	\$54,568.52	\$54,568.52	\$848.10
3590	Servicios de jardinería y fumigación	\$50,000.00	\$8,692.25	\$58,692.25	\$28,400.00	\$28,400.00	\$28,400.00	\$28,400.00	\$30,292.25
3591	Servicios de jardinería y fumigación	\$50,000.00	\$8,692.25	\$58,692.25	\$28,400.00	\$28,400.00	\$28,400.00	\$28,400.00	\$30,292.25

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$1,650,000.00	-\$102,199.44	\$1,547,800.56	\$507,682.40	\$507,682.40	\$507,682.40	\$507,682.40	\$1,040,118.16
3610	Difusión por radio,televisión y otros medios de mer	\$1,000,000.00	-\$35,116.13	\$964,883.87	\$507,682.40	\$507,682.40	\$507,682.40	\$507,682.40	\$457,201.47
3611	Difusión por radio, televisión y otros medios de me	\$1,000,000.00	-\$35,116.13	\$964,883.87	\$507,682.40	\$507,682.40	\$507,682.40	\$507,682.40	\$457,201.47
3630	Servicios de creatividad, preproducción y producci	\$200,000.00	-\$23,333.31	\$176,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$176,666.69
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIC	\$200,000.00	-\$23,333.31	\$176,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$176,666.69
3640	Servicios de revelado de fotografías	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3650	Servicios de la industria fílmica, del sonido y video	\$200,000.00	-\$43,750.00	\$156,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,250.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$200,000.00	-\$43,750.00	\$156,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,250.00
3660	Servicios de creación y difusión de contenido exclt	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3661	Servicio de creación y difusión de contenido exclus	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3690	Otros servicios de información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3691	Otros servicios de información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700	Servicios de traslados y viáticos	\$1,200,000.00	\$10,014.83	\$1,210,014.83	\$255,380.98	\$255,380.98	\$255,380.98	\$255,380.98	\$954,633.85
3710	Pasajes aéreos	\$100,000.00	-\$12,151.79	\$87,848.21	\$0.00	\$0.00	\$0.00	\$0.00	\$87,848.21
3711	Pasajes aéreos	\$100,000.00	-\$12,151.79	\$87,848.21	\$0.00	\$0.00	\$0.00	\$0.00	\$87,848.21
3720	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$11,659.70	\$11,659.70	\$11,659.70	\$11,659.70	\$88,340.30
3721	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$11,659.70	\$11,659.70	\$11,659.70	\$11,659.70	\$88,340.30
3750	Viáticos en el país	\$1,000,000.00	\$22,166.62	\$1,022,166.62	\$243,721.28	\$243,721.28	\$243,721.28	\$243,721.28	\$778,445.34
3751	Viáticos en el país	\$1,000,000.00	\$22,166.62	\$1,022,166.62	\$243,721.28	\$243,721.28	\$243,721.28	\$243,721.28	\$778,445.34
3800	SERVICIOS OFICIALES	\$5,500,000.00	-\$897,889.93	\$4,602,110.07	\$2,221,146.64	\$2,221,146.64	\$2,221,146.64	\$2,221,146.64	\$2,380,963.43
3810	Gastos ceremonial	\$1,500,000.00	\$82,251.19	\$1,582,251.19	\$243,911.15	\$243,911.15	\$243,911.15	\$243,911.15	\$1,338,340.04
3811	Gastos de ceremonial	\$1,500,000.00	\$82,251.19	\$1,582,251.19	\$243,911.15	\$243,911.15	\$243,911.15	\$243,911.15	\$1,338,340.04
3820	Gastos de orden social y cultural	\$3,000,000.00	-\$432,687.43	\$2,567,312.57	\$1,977,235.49	\$1,977,235.49	\$1,977,235.49	\$1,977,235.49	\$590,077.08
3821	Gastos de orden social y cultural	\$3,000,000.00	-\$432,687.43	\$2,567,312.57	\$1,977,235.49	\$1,977,235.49	\$1,977,235.49	\$1,977,235.49	\$590,077.08
3840	Exposiciones	\$1,000,000.00	-\$547,453.69	\$452,546.31	\$0.00	\$0.00	\$0.00	\$0.00	\$452,546.31
3843	ESPECTACULOS CULTURALES	\$1,000,000.00	-\$547,453.69	\$452,546.31	\$0.00	\$0.00	\$0.00	\$0.00	\$452,546.31
3900	OTROS SERVICIOS GENERALES	\$1,377,000.00	\$254,205.35	\$1,631,205.35	\$517,434.30	\$517,434.30	\$517,434.30	\$517,434.30	\$1,113,771.05
3920	Impuestos y derechos	\$1,177,000.00	\$134,433.18	\$1,311,433.18	\$247,793.54	\$247,793.54	\$247,793.54	\$247,793.54	\$1,063,639.64
3921	Impuestos y derechos	\$50,000.00	\$13,099.87	\$63,099.87	\$26,756.00	\$26,756.00	\$26,756.00	\$26,756.00	\$36,343.87
3922	Impuesto sobre nomina	\$1,077,000.00	\$130,083.31	\$1,207,083.31	\$221,037.54	\$221,037.54	\$221,037.54	\$221,037.54	\$986,045.77
3925	Tenencias y canje de placas de vehiculos oficiales	\$50,000.00	-\$8,750.00	\$41,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,250.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$146,605.48	\$146,605.48	\$236,323.56	\$236,323.56	\$236,323.56	\$236,323.56	-\$89,718.08
3941	Sentencias y resoluciones por autoridad competen	\$0.00	\$146,605.48	\$146,605.48	\$236,323.56	\$236,323.56	\$236,323.56	\$236,323.56	-\$89,718.08

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$30,333.38	\$130,333.38	\$33,317.20	\$33,317.20	\$33,317.20	\$33,317.20	\$97,016.18
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$30,333.38	\$130,333.38	\$33,317.20	\$33,317.20	\$33,317.20	\$33,317.20	\$97,016.18
3960	Otros gastos por responsabilidades	\$100,000.00	-\$57,166.69	\$42,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$42,833.31
3961	Otros gastos por responsabilidades	\$100,000.00	-\$57,166.69	\$42,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$42,833.31
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$6,693,000.00	\$1,877,258.32	\$8,570,258.32	\$3,805,170.66	\$3,385,170.66	\$3,385,170.66	\$3,385,170.66	\$5,185,087.66
4400	AYUDAS SOCIALES	\$6,693,000.00	\$1,877,258.32	\$8,570,258.32	\$3,805,170.66	\$3,385,170.66	\$3,385,170.66	\$3,385,170.66	\$5,185,087.66
4410	Ayudas sociales a personas	\$5,559,000.00	\$1,909,341.56	\$7,468,341.56	\$2,853,622.92	\$2,853,622.92	\$2,853,622.92	\$2,853,622.92	\$4,614,718.64
4411	Ayudas sociales a personas	\$5,559,000.00	\$1,909,341.56	\$7,468,341.56	\$2,853,622.92	\$2,853,622.92	\$2,853,622.92	\$2,853,622.92	\$4,614,718.64
4430	Ayudas sociales a instituciones de enseñanza	\$220,000.00	-\$32,083.24	\$187,916.76	\$41,547.74	\$41,547.74	\$41,547.74	\$41,547.74	\$146,369.02
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$220,000.00	-\$32,083.24	\$187,916.76	\$41,547.74	\$41,547.74	\$41,547.74	\$41,547.74	\$146,369.02
4450	Ayudas sociales a instituciones sin fines de lucro	\$914,000.00	\$0.00	\$914,000.00	\$910,000.00	\$490,000.00	\$490,000.00	\$490,000.00	\$424,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$914,000.00	\$0.00	\$914,000.00	\$910,000.00	\$490,000.00	\$490,000.00	\$490,000.00	\$424,000.00
5000	BIENES MUEBLES, INMUEBLES E INSTANCIAS	\$5,285,000.00	\$138,664.12	\$5,423,664.12	\$3,216,332.62	\$3,216,332.62	\$3,216,332.62	\$3,216,332.63	\$2,207,331.50
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,730,000.00	-\$817,144.37	\$1,912,855.63	\$308,961.76	\$308,961.76	\$308,961.76	\$308,961.76	\$1,603,893.87
5110	Muebles de oficina y estantería	\$800,000.00	-\$195,416.76	\$604,583.24	\$42,919.76	\$42,919.76	\$42,919.76	\$42,919.76	\$561,663.48
5111	Muebles de oficina y estantería	\$800,000.00	-\$195,416.76	\$604,583.24	\$42,919.76	\$42,919.76	\$42,919.76	\$42,919.76	\$561,663.48
5120	Muebles, excepto de oficina y estantería	\$300,000.00	-\$35,331.87	\$264,668.13	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$195,068.13
5121	Muebles, excepto de oficina y estantería	\$300,000.00	-\$35,331.87	\$264,668.13	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$195,068.13
5150	Equipos de cómputo y de tecnologías de la información	\$1,430,000.00	-\$469,729.12	\$960,270.88	\$196,442.00	\$196,442.00	\$196,442.00	\$196,442.00	\$763,828.88
5151	Equipo de cómputo y de tecnología de la información	\$1,430,000.00	-\$469,729.12	\$960,270.88	\$196,442.00	\$196,442.00	\$196,442.00	\$196,442.00	\$763,828.88
5190	Otro mobiliario y equipo de administración	\$200,000.00	-\$116,666.62	\$83,333.38	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.38
5191	Otros mobiliarios y equipos de administración	\$200,000.00	-\$116,666.62	\$83,333.38	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.38
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$425,000.00	\$122,159.45	\$547,159.45	\$559,365.29	\$559,365.29	\$559,365.29	\$559,365.29	-\$12,205.84
5210	Equipos y aparatos audiovisuales	\$150,000.00	-\$80,791.69	\$69,208.31	\$11,449.20	\$11,449.20	\$11,449.20	\$11,449.20	\$57,759.11
5211	Equipos y aparatos audiovisuales	\$150,000.00	-\$80,791.69	\$69,208.31	\$11,449.20	\$11,449.20	\$11,449.20	\$11,449.20	\$57,759.11
5220	Aparatos deportivos	\$0.00	\$319,617.76	\$319,617.76	\$547,916.09	\$547,916.09	\$547,916.09	\$547,916.09	-\$228,298.33
5221	Aparatos deportivos	\$0.00	\$319,617.76	\$319,617.76	\$547,916.09	\$547,916.09	\$547,916.09	\$547,916.09	-\$228,298.33
5230	Cámaras fotográficas y de video	\$175,000.00	-\$58,333.31	\$116,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.69
5231	Cámaras fotográficas y de video	\$175,000.00	-\$58,333.31	\$116,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.69
5290	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	-\$58,333.31	\$41,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.69
5291	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	-\$58,333.31	\$41,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$41,666.69
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,145,000.00	\$631,917.51	\$1,776,917.51	\$1,532,180.00	\$1,532,180.00	\$1,532,180.00	\$1,532,180.00	\$244,737.51
5410	Automóviles y Equipo Terrestre	\$1,145,000.00	\$631,917.51	\$1,776,917.51	\$1,532,180.00	\$1,532,180.00	\$1,532,180.00	\$1,532,180.00	\$244,737.51
5411	Vehículos y equipo terrestre	\$1,145,000.00	\$631,917.51	\$1,776,917.51	\$1,532,180.00	\$1,532,180.00	\$1,532,180.00	\$1,532,180.00	\$244,737.51

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	\$43,067.22	\$243,067.22	\$273,829.60	\$273,829.60	\$273,829.60	\$273,829.60	-\$30,762.38
5510	Equipo de defensa y seguridad	\$200,000.00	\$43,067.22	\$243,067.22	\$273,829.60	\$273,829.60	\$273,829.60	\$273,829.60	-\$30,762.38
5511	Equipo de defensa y seguridad	\$200,000.00	\$43,067.22	\$243,067.22	\$273,829.60	\$273,829.60	\$273,829.60	\$273,829.60	-\$30,762.38
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$570,000.00	\$158,664.31	\$728,664.31	\$541,995.97	\$541,995.97	\$541,995.97	\$541,995.98	\$186,668.34
5640	Sistemas de aire acondicionado, calefacción y de r	\$250,000.00	-\$87,500.00	\$162,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,500.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$250,000.00	-\$87,500.00	\$162,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,500.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$287,642.81	\$287,642.81	\$493,101.97	\$493,101.97	\$493,101.97	\$493,101.98	-\$205,459.16
5651	Equipo de comunicación y telecomunicación	\$0.00	\$287,642.81	\$287,642.81	\$493,101.97	\$493,101.97	\$493,101.97	\$493,101.98	-\$205,459.16
5670	Herramientas y máquinas-herramientas	\$200,000.00	\$28,521.50	\$228,521.50	\$48,894.00	\$48,894.00	\$48,894.00	\$48,894.00	\$179,627.50
5671	Herramientas y máquinas-herramienta	\$200,000.00	\$28,521.50	\$228,521.50	\$48,894.00	\$48,894.00	\$48,894.00	\$48,894.00	\$179,627.50
5690	Otros equipos	\$120,000.00	-\$70,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5691	OTROS EQUIPOS	\$120,000.00	-\$70,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5900	ACTIVOS INTANGIBLES	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00
5910	Software	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00
5911	Software	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00
6000	INVERSIÓN PÚBLICA	\$147,880,000.00	\$11,120,367.02	\$159,000,367.02	\$94,156,362.71	\$60,537,905.86	\$60,537,905.86	\$60,537,905.86	\$98,462,461.16
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$146,030,000.00	\$9,886,392.95	\$155,916,392.95	\$91,160,978.58	\$59,082,628.33	\$59,082,628.33	\$59,082,628.33	\$96,833,764.62
6110	Edificación habitacional	\$40,005,000.00	\$3,148,157.39	\$43,153,157.39	\$22,449,157.43	\$18,734,232.54	\$18,734,232.54	\$18,734,232.54	\$24,418,924.85
6111	Edificación habitacional	\$40,005,000.00	\$3,148,157.39	\$43,153,157.39	\$22,449,157.43	\$18,734,232.54	\$18,734,232.54	\$18,734,232.54	\$24,418,924.85
6120	Edificación no habitacional	\$19,750,000.00	\$408,333.24	\$20,158,333.24	\$11,403,277.16	\$3,989,481.19	\$3,989,481.19	\$3,989,481.19	\$16,168,852.05
6121	EDIFICACIÓN NO HABITACIONAL	\$4,700,000.00	-\$1,283,333.31	\$3,416,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416,666.69
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$10,250,000.00	\$2,158,333.31	\$12,408,333.31	\$10,218,689.07	\$3,989,481.19	\$3,989,481.19	\$3,989,481.19	\$8,418,852.12
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOGARES	\$2,800,000.00	-\$466,666.76	\$2,333,333.24	\$1,184,588.09	\$0.00	\$0.00	\$0.00	\$2,333,333.24
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6130	Construcción de obras para el abastecimiento de agua	\$49,700,000.00	-\$6,017,207.98	\$43,682,792.02	\$8,313,931.42	\$3,014,083.39	\$3,014,083.39	\$3,014,083.39	\$40,668,708.63
6131	Construcción de obras para el abastecimiento de agua	\$49,700,000.00	-\$6,017,207.98	\$43,682,792.02	\$8,313,931.42	\$3,014,083.39	\$3,014,083.39	\$3,014,083.39	\$40,668,708.63
6140	División de terrenos y construcción de obras de urbanización	\$30,325,000.00	-\$9,436,294.56	\$20,888,705.44	\$7,412,013.41	\$5,448,610.84	\$5,448,610.84	\$5,448,610.84	\$15,440,094.60
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$30,325,000.00	-\$9,436,294.56	\$20,888,705.44	\$7,412,013.41	\$5,448,610.84	\$5,448,610.84	\$5,448,610.84	\$15,440,094.60
6150	Construcción de vías de comunicación	\$6,250,000.00	\$21,783,404.86	\$28,033,404.86	\$41,582,599.16	\$27,896,220.37	\$27,896,220.37	\$27,896,220.37	\$137,184.49
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,250,000.00	\$21,783,404.86	\$28,033,404.86	\$41,582,599.16	\$27,896,220.37	\$27,896,220.37	\$27,896,220.37	\$137,184.49
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,850,000.00	\$1,233,974.07	\$3,083,974.07	\$2,995,384.13	\$1,455,277.53	\$1,455,277.53	\$1,455,277.53	\$1,628,696.54
6220	Edificación no habitacional	\$1,850,000.00	\$447,508.46	\$2,297,508.46	\$1,647,157.31	\$1,455,277.53	\$1,455,277.53	\$1,455,277.53	\$842,230.93
6221	EDIFICACIÓN NO HABITACIONAL	\$1,850,000.00	-\$513,333.31	\$1,336,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,666.69



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/jul./2020

Usr: esme18_
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 04/ago./2020
hora de Impresión | 12:36 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6224	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESF	\$0.00	\$786,145.92	\$786,145.92	\$1,347,678.69	\$1,155,798.91	\$1,155,798.91	\$1,155,798.91	-\$369,652.99
6225	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$0.00	\$174,695.85	\$174,695.85	\$299,478.62	\$299,478.62	\$299,478.62	\$299,478.62	-\$124,782.77
6230	Construcción de obras para el abastecimiento de a	\$0.00	\$786,465.61	\$786,465.61	\$1,348,226.82	\$0.00	\$0.00	\$0.00	\$786,465.61
6231	Construcción de obras para el abastecimiento de a	\$0.00	\$786,465.61	\$786,465.61	\$1,348,226.82	\$0.00	\$0.00	\$0.00	\$786,465.61
9000	DEUDA PÚBLICA	\$5,000,000.00	\$291,666.69	\$5,291,666.69	\$3,195,984.02	\$3,195,984.02	\$3,195,984.02	\$3,195,984.02	\$2,095,682.67
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$5,000,000.00	\$291,666.69	\$5,291,666.69	\$3,195,984.02	\$3,195,984.02	\$3,195,984.02	\$3,195,984.02	\$2,095,682.67
9910	ADEFAS	\$5,000,000.00	\$291,666.69	\$5,291,666.69	\$3,195,984.02	\$3,195,984.02	\$3,195,984.02	\$3,195,984.02	\$2,095,682.67
9911	ADEFAS	\$5,000,000.00	\$291,666.69	\$5,291,666.69	\$3,195,984.02	\$3,195,984.02	\$3,195,984.02	\$3,195,984.02	\$2,095,682.67
Total		\$275,930,000.00	\$20,400,623....	\$296,330,623.11	\$167,749,256.04	\$130,713,013.08	\$130,713,013.08	\$130,708,013.08	\$165,617,61...