

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$61,987,000.00	\$2,436,956.64	\$64,423,956.64	\$43,268,328.81	\$40,495,601.18	\$40,495,601.18	\$40,495,601.18	\$23,928,355.46
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$28,170,000.00	\$2,608,490.40	\$30,778,490.40	\$20,018,697.56	\$17,844,931.03	\$17,844,931.03	\$17,844,931.03	\$12,933,559.37
1110 Dietas	\$5,100,000.00	\$0.00	\$5,100,000.00	\$3,138,062.08	\$3,138,062.08	\$3,138,062.08	\$3,138,062.08	\$1,961,937.92
1111 Dietas	\$5,100,000.00	\$0.00	\$5,100,000.00	\$3,138,062.08	\$3,138,062.08	\$3,138,062.08	\$3,138,062.08	\$1,961,937.92
1130 Sueldos base al personal permanente	\$23,070,000.00	\$2,608,490.40	\$25,678,490.40	\$16,880,635.48	\$14,706,868.95	\$14,706,868.95	\$14,706,868.95	\$10,971,621.45
1131 Sueldos base al personal permanente	\$23,070,000.00	\$1,941,916.96	\$25,011,916.96	\$16,030,635.48	\$14,145,653.78	\$14,145,653.78	\$14,145,653.78	\$10,866,263.18
1132 COMPLEMENTO DE SUELDO	\$0.00	\$666,573.44	\$666,573.44	\$850,000.00	\$561,215.17	\$561,215.17	\$561,215.17	\$105,358.27
1200 Remuneraciones al personal de carácter transitorio	\$25,050,000.00	-\$815,964.00	\$24,234,036.00	\$22,595,520.25	\$21,996,559.15	\$21,996,559.15	\$21,996,559.15	\$2,237,476.85
1220 Sueldos base al personal eventual	\$25,050,000.00	-\$815,964.00	\$24,234,036.00	\$22,595,520.25	\$21,996,559.15	\$21,996,559.15	\$21,996,559.15	\$2,237,476.85
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$25,050,000.00	-\$815,964.00	\$24,234,036.00	\$22,595,520.25	\$21,996,559.15	\$21,996,559.15	\$21,996,559.15	\$2,237,476.85
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$7,972,000.00	\$606,666.64	\$8,578,666.64	\$379,691.48	\$379,691.48	\$379,691.48	\$379,691.48	\$8,198,975.16
1320 Primas de vacaciones, dominical y gratificación de	\$7,427,000.00	\$600,000.00	\$8,027,000.00	\$293,894.22	\$293,894.22	\$293,894.22	\$293,894.22	\$7,733,105.78
1321 Primas de vacaciones, dominical y gratificación de	\$120,000.00	\$0.00	\$120,000.00	\$50,072.67	\$50,072.67	\$50,072.67	\$50,072.67	\$69,927.33
1323 GRATIFICACIÓN DE FIN DE AÑO	\$7,307,000.00	\$600,000.00	\$7,907,000.00	\$243,821.55	\$243,821.55	\$243,821.55	\$243,821.55	\$7,663,178.45
1340 Compensaciones	\$545,000.00	\$6,666.64	\$551,666.64	\$85,797.26	\$85,797.26	\$85,797.26	\$85,797.26	\$465,869.38
1341 Compensacion Por Servicios Eventuales	\$545,000.00	\$6,666.64	\$551,666.64	\$85,797.26	\$85,797.26	\$85,797.26	\$85,797.26	\$465,869.38
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$795,000.00	\$37,763.60	\$832,763.60	\$274,419.52	\$274,419.52	\$274,419.52	\$274,419.52	\$558,344.08
1520 Indemnizaciones	\$795,000.00	\$37,763.60	\$832,763.60	\$274,419.52	\$274,419.52	\$274,419.52	\$274,419.52	\$558,344.08
1521 Indemnizaciones	\$795,000.00	\$37,763.60	\$832,763.60	\$274,419.52	\$274,419.52	\$274,419.52	\$274,419.52	\$558,344.08
2000 MATERIALES Y SUMINISTRO	\$20,966,000.00	\$5,774,287.12	\$26,740,287.12	\$18,790,553.98	\$18,790,553.68	\$18,790,553.68	\$18,790,553.68	\$7,949,733.44
2100 Materiales de administración, emisión de documentos	\$2,906,000.00	-\$137,492.16	\$2,768,507.84	\$1,381,038.78	\$1,381,038.78	\$1,381,038.78	\$1,381,038.78	\$1,387,469.06
2110 Materiales, útiles y equipos menores de oficina	\$885,000.00	\$299,582.16	\$1,184,582.16	\$649,086.74	\$649,086.74	\$649,086.74	\$649,086.74	\$535,495.42
2111 Materiales, útiles y equipos menores de oficina	\$885,000.00	\$299,582.16	\$1,184,582.16	\$649,086.74	\$649,086.74	\$649,086.74	\$649,086.74	\$535,495.42
2120 Materiales y útiles de impresión y reproducción	\$368,000.00	-\$15,803.20	\$352,196.80	\$167,878.16	\$167,878.16	\$167,878.16	\$167,878.16	\$184,318.64
2121 Materiales y útiles de impresión y reproducción	\$368,000.00	-\$15,803.20	\$352,196.80	\$167,878.16	\$167,878.16	\$167,878.16	\$167,878.16	\$184,318.64
2130 Material estadístico y geográfico	\$100,000.00	-\$63,333.36	\$36,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$36,666.64
2131 Material estadístico y geográfico	\$100,000.00	-\$63,333.36	\$36,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$36,666.64
2140 Materiales, útiles y equipos menores de tecnología	\$710,000.00	-\$340,271.20	\$369,728.80	\$150,577.56	\$150,577.56	\$150,577.56	\$150,577.56	\$219,151.24
2141 Materiales, útiles y equipos menores de tecnología	\$710,000.00	-\$340,271.20	\$369,728.80	\$150,577.56	\$150,577.56	\$150,577.56	\$150,577.56	\$219,151.24
2150 Material impreso e información digital	\$393,000.00	\$43,000.08	\$436,000.08	\$281,858.75	\$281,858.75	\$281,858.75	\$281,858.75	\$154,141.33
2151 Material impreso e información digital	\$393,000.00	\$43,000.08	\$436,000.08	\$281,858.75	\$281,858.75	\$281,858.75	\$281,858.75	\$154,141.33
2160 Material de limpieza	\$300,000.00	-\$50,666.64	\$249,333.36	\$95,637.57	\$95,637.57	\$95,637.57	\$95,637.57	\$153,695.79
2161 Material de limpieza	\$300,000.00	-\$50,666.64	\$249,333.36	\$95,637.57	\$95,637.57	\$95,637.57	\$95,637.57	\$153,695.79
2170 Materiales y útiles de enseñanza	\$50,000.00	-\$3,333.36	\$46,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$46,666.64

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2171	Materiales y útiles de enseñanza	\$50,000.00	-\$3,333.36	\$46,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$46,666.64
2180	Materiales para el registro e identificación de bienes	\$100,000.00	-\$6,666.64	\$93,333.36	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$57,333.36
2181	Materiales para el registro e identificación de bienes	\$100,000.00	-\$6,666.64	\$93,333.36	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$57,333.36
2200	ALIMENTOS Y UTENSILIOS	\$325,000.00	\$101,635.36	\$426,635.36	\$151,794.56	\$151,794.56	\$151,794.56	\$151,794.56	\$274,840.80
2210	Productos alimenticios para personas	\$275,000.00	\$104,168.72	\$379,168.72	\$150,660.56	\$150,660.56	\$150,660.56	\$150,660.56	\$228,508.16
2211	Productos alimenticios para personas	\$270,000.00	\$100,835.36	\$370,835.36	\$150,660.56	\$150,660.56	\$150,660.56	\$150,660.56	\$220,174.80
2212	Alimentación en eventos oficiales	\$0.00	\$3,333.36	\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.36
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	-\$2,533.36	\$47,466.64	\$1,134.00	\$1,134.00	\$1,134.00	\$1,134.00	\$46,332.64
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$2,533.36	\$47,466.64	\$1,134.00	\$1,134.00	\$1,134.00	\$1,134.00	\$46,332.64
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS	\$0.00	\$97,607.36	\$97,607.36	\$146,410.00	\$146,410.00	\$146,410.00	\$146,410.00	-\$48,802.64
2370	Productos de cuero, piel, plástico y hule adquiridos	\$0.00	\$97,607.36	\$97,607.36	\$146,410.00	\$146,410.00	\$146,410.00	\$146,410.00	-\$48,802.64
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE	\$0.00	\$97,607.36	\$97,607.36	\$146,410.00	\$146,410.00	\$146,410.00	\$146,410.00	-\$48,802.64
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$9,441,000.00	\$2,161,236.88	\$11,602,236.88	\$8,765,132.66	\$8,765,132.36	\$8,765,132.36	\$8,765,132.36	\$2,837,104.52
2410	Productos minerales no metálicos	\$850,000.00	\$205,693.12	\$1,055,693.12	\$532,413.90	\$532,413.90	\$532,413.90	\$532,413.62	\$523,279.22
2411	Productos minerales no metálicos	\$850,000.00	\$205,693.12	\$1,055,693.12	\$532,413.90	\$532,413.90	\$532,413.90	\$532,413.62	\$523,279.22
2420	Cemento y productos de concreto	\$355,000.00	\$710,850.96	\$1,065,850.96	\$1,193,114.52	\$1,193,114.52	\$1,193,114.52	\$1,193,114.07	-\$127,263.56
2421	Cemento y productos de concreto	\$355,000.00	\$710,850.96	\$1,065,850.96	\$1,193,114.52	\$1,193,114.52	\$1,193,114.52	\$1,193,114.07	-\$127,263.56
2430	Cal, yeso y productos de yeso	\$100,000.00	-\$8,933.36	\$91,066.64	\$9,515.21	\$9,515.21	\$9,515.21	\$9,515.21	\$81,551.43
2431	Cal, yeso y productos de yeso	\$100,000.00	-\$8,933.36	\$91,066.64	\$9,515.21	\$9,515.21	\$9,515.21	\$9,515.21	\$81,551.43
2440	Madera y productos de madera	\$105,000.00	-\$16,666.64	\$88,333.36	\$2,690.00	\$2,690.00	\$2,690.00	\$2,690.00	\$85,643.36
2441	Madera y productos de madera	\$105,000.00	-\$16,666.64	\$88,333.36	\$2,690.00	\$2,690.00	\$2,690.00	\$2,690.00	\$85,643.36
2450	Vidrio y productos de vidrio	\$52,000.00	-\$21,333.36	\$30,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$30,666.64
2451	Vidrio y productos de vidrio	\$52,000.00	-\$21,333.36	\$30,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$30,666.64
2460	Material eléctrico y electrónico	\$6,102,000.00	-\$1,384,696.16	\$4,717,303.84	\$1,470,885.11	\$1,470,885.11	\$1,470,885.11	\$1,470,885.11	\$3,246,418.73
2461	Material eléctrico y electrónico	\$6,102,000.00	-\$1,384,696.16	\$4,717,303.84	\$1,470,885.11	\$1,470,885.11	\$1,470,885.11	\$1,470,885.11	\$3,246,418.73
2470	Artículos metálicos para la construcción	\$350,000.00	\$3,474,457.60	\$3,824,457.60	\$5,451,324.14	\$5,451,323.84	\$5,451,323.84	\$5,451,324.57	-\$1,626,866.24
2471	Artículos metálicos para la construcción	\$350,000.00	\$3,474,457.60	\$3,824,457.60	\$5,451,324.14	\$5,451,323.84	\$5,451,323.84	\$5,451,324.57	-\$1,626,866.24
2480	Materiales complementarios	\$100,000.00	-\$33,333.36	\$66,666.64	\$35,521.52	\$35,521.52	\$35,521.52	\$35,521.52	\$31,145.12
2481	Materiales complementarios	\$100,000.00	-\$33,333.36	\$66,666.64	\$35,521.52	\$35,521.52	\$35,521.52	\$35,521.52	\$31,145.12
2490	Otros materiales y artículos de construcción y repa	\$1,427,000.00	-\$764,801.92	\$662,198.08	\$69,668.26	\$69,668.26	\$69,668.26	\$69,668.26	\$592,529.82
2491	Otros materiales y artículos de construcción y repa	\$1,427,000.00	-\$764,801.92	\$662,198.08	\$69,668.26	\$69,668.26	\$69,668.26	\$69,668.26	\$592,529.82
2500	Productos químicos, farmacéuticos y de laboratorio	\$320,000.00	\$76,916.32	\$396,916.32	\$331,014.46	\$331,014.46	\$331,014.46	\$331,014.46	\$65,901.86
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

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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	-\$60,000.08	\$39,999.92	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$35,359.92
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$60,000.08	\$39,999.92	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$35,359.92
2540	Materiales, accesorios y suministros médicos	\$0.00	\$57,333.28	\$57,333.28	\$40,570.50	\$40,570.50	\$40,570.50	\$40,570.50	\$16,762.78
2541	Materiales, accesorios y suministros médicos	\$0.00	\$57,333.28	\$57,333.28	\$40,570.50	\$40,570.50	\$40,570.50	\$40,570.50	\$16,762.78
2560	Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	\$75,916.48	\$275,916.48	\$267,441.05	\$267,441.05	\$267,441.05	\$267,441.05	\$8,475.43
2561	Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	\$75,916.48	\$275,916.48	\$267,441.05	\$267,441.05	\$267,441.05	\$267,441.05	\$8,475.43
2590	Otros productos químicos	\$0.00	\$3,666.64	\$3,666.64	\$5,362.91	\$5,362.91	\$5,362.91	\$5,362.91	-\$1,696.27
2591	Otros productos químicos	\$0.00	\$3,666.64	\$3,666.64	\$5,362.91	\$5,362.91	\$5,362.91	\$5,362.91	-\$1,696.27
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,550,000.00	\$3,069,202.80	\$8,619,202.80	\$5,828,790.08	\$5,828,790.08	\$5,828,790.08	\$5,828,790.08	\$2,790,412.72
2610	Combustibles, lubricantes y aditivos	\$5,550,000.00	\$3,069,202.80	\$8,619,202.80	\$5,828,790.08	\$5,828,790.08	\$5,828,790.08	\$5,828,790.08	\$2,790,412.72
2611	Combustibles, lubricantes y aditivos	\$5,550,000.00	\$3,069,202.80	\$8,619,202.80	\$5,828,790.08	\$5,828,790.08	\$5,828,790.08	\$5,828,790.08	\$2,790,412.72
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$550,000.00	\$630,080.80	\$1,180,080.80	\$1,096,659.13	\$1,096,659.13	\$1,096,659.13	\$1,096,659.13	\$83,421.67
2710	Vestuario y uniformes	\$125,000.00	\$58,666.64	\$183,666.64	\$187,249.06	\$187,249.06	\$187,249.06	\$187,249.06	-\$3,582.42
2711	Vestuario y uniformes	\$125,000.00	\$58,666.64	\$183,666.64	\$187,249.06	\$187,249.06	\$187,249.06	\$187,249.06	-\$3,582.42
2720	Prendas de seguridad y protección personal	\$5,000.00	\$708,999.92	\$713,999.92	\$765,728.07	\$765,728.07	\$765,728.07	\$765,728.07	-\$51,728.15
2721	Prendas de seguridad y protección personal	\$5,000.00	\$708,999.92	\$713,999.92	\$765,728.07	\$765,728.07	\$765,728.07	\$765,728.07	-\$51,728.15
2730	Artículos deportivos	\$420,000.00	-\$233,585.76	\$186,414.24	\$1,998.00	\$1,998.00	\$1,998.00	\$1,998.00	\$184,416.24
2731	Artículos deportivos	\$420,000.00	-\$233,585.76	\$186,414.24	\$1,998.00	\$1,998.00	\$1,998.00	\$1,998.00	\$184,416.24
2740	Productos textiles	\$0.00	\$36,000.00	\$36,000.00	\$53,640.00	\$53,640.00	\$53,640.00	\$53,640.00	-\$17,640.00
2741	Productos textiles	\$0.00	\$36,000.00	\$36,000.00	\$53,640.00	\$53,640.00	\$53,640.00	\$53,640.00	-\$17,640.00
2750	Blancos y otros productos textiles,excepto prendas	\$0.00	\$60,000.00	\$60,000.00	\$88,044.00	\$88,044.00	\$88,044.00	\$88,044.00	-\$28,044.00
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$60,000.00	\$60,000.00	\$88,044.00	\$88,044.00	\$88,044.00	\$88,044.00	-\$28,044.00
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 ne	\$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 ne	\$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	-\$224,900.24	\$1,349,099.76	\$839,832.91	\$839,832.91	\$839,832.91	\$839,832.91	\$509,266.85
2910	Herramientas menores	\$100,000.00	\$53,333.28	\$153,333.28	\$97,967.76	\$97,967.76	\$97,967.76	\$97,967.76	\$55,365.52
2911	Herramientas menores	\$100,000.00	\$53,333.28	\$153,333.28	\$97,967.76	\$97,967.76	\$97,967.76	\$97,967.76	\$55,365.52
2920	Refacciones y accesorios menores de edificios	\$107,000.00	-\$45,333.36	\$61,666.64	\$11,226.31	\$11,226.31	\$11,226.31	\$11,226.31	\$50,440.33
2921	Refacciones y accesorios menores de edificios	\$107,000.00	-\$45,333.36	\$61,666.64	\$11,226.31	\$11,226.31	\$11,226.31	\$11,226.31	\$50,440.33
2930	Refacciones y accesorios menores de mobiliario y	\$100,000.00	-\$66,666.72	\$33,333.28	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.28
2931	Refacciones y accesorios menores de mobiliario y	\$100,000.00	-\$66,666.72	\$33,333.28	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.28
2940	Refacciones y accesorios menores de equipo de c	\$117,000.00	-\$58,900.00	\$58,100.00	\$3,128.00	\$3,128.00	\$3,128.00	\$3,128.00	\$54,972.00

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2941	Refacciones y accesorios menores de equipo de c	\$117,000.00	-\$58,900.00	\$58,100.00	\$3,128.00	\$3,128.00	\$3,128.00	\$3,128.00	\$54,972.00
2960	Refacciones y accesorios menores de equipo de tr	\$1,000,000.00	-\$45,666.72	\$954,333.28	\$688,209.32	\$688,209.32	\$688,209.32	\$688,209.32	\$266,123.96
2961	Refacciones y accesorios menores de equipo de tr	\$1,000,000.00	-\$45,666.72	\$954,333.28	\$688,209.32	\$688,209.32	\$688,209.32	\$688,209.32	\$266,123.96
2980	Refacciones y accesorios menores de maquinaria	\$100,000.00	-\$38,333.36	\$61,666.64	\$39,301.52	\$39,301.52	\$39,301.52	\$39,301.52	\$22,365.12
2981	Refacciones y accesorios menores de maquinaria	\$100,000.00	-\$38,333.36	\$61,666.64	\$39,301.52	\$39,301.52	\$39,301.52	\$39,301.52	\$22,365.12
2990	Refacciones y accesorios menores de otros bienes	\$50,000.00	-\$23,333.36	\$26,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$26,666.64
2991	Refacciones y accesorios menores otros bienes m	\$50,000.00	-\$23,333.36	\$26,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$26,666.64
3000	SERVICIOS GENERALES	\$28,119,000.00	\$1,759,571.84	\$29,878,571.84	\$17,296,887.05	\$17,296,887.05	\$17,296,887.05	\$17,296,887.05	\$12,581,684.79
3100	SERVICIOS BÁSICOS	\$8,334,000.00	\$297,607.20	\$8,631,607.20	\$6,584,095.38	\$6,584,095.38	\$6,584,095.38	\$6,584,095.38	\$2,047,511.82
3110	Energía eléctrica	\$8,000,000.00	\$307,045.36	\$8,307,045.36	\$6,425,789.00	\$6,425,789.00	\$6,425,789.00	\$6,425,789.00	\$1,881,256.36
3111	Energía eléctrica	\$8,000,000.00	\$307,045.36	\$8,307,045.36	\$6,425,789.00	\$6,425,789.00	\$6,425,789.00	\$6,425,789.00	\$1,881,256.36
3120	Gas	\$0.00	\$90,354.96	\$90,354.96	\$82,841.41	\$82,841.41	\$82,841.41	\$82,841.41	\$7,513.55
3121	GAS	\$0.00	\$90,354.96	\$90,354.96	\$82,841.41	\$82,841.41	\$82,841.41	\$82,841.41	\$7,513.55
3140	Telefonía Tradicional	\$130,000.00	-\$8,573.20	\$121,426.80	\$71,034.97	\$71,034.97	\$71,034.97	\$71,034.97	\$50,391.83
3141	Telefonía tradicional	\$130,000.00	-\$8,573.20	\$121,426.80	\$71,034.97	\$71,034.97	\$71,034.97	\$71,034.97	\$50,391.83
3150	Telefonía celular	\$50,000.00	-\$26,666.64	\$23,333.36	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$19,833.36
3151	Telefonía celular	\$50,000.00	-\$26,666.64	\$23,333.36	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$19,833.36
3170	Servicios de acceso a Internet, redes y procesamie	\$52,000.00	-\$22,666.64	\$29,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$29,333.36
3171	Servicios de acceso de Internet, redes y procesam	\$52,000.00	-\$22,666.64	\$29,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$29,333.36
3180	Servicios postales y telegráficos	\$102,000.00	-\$41,886.64	\$60,113.36	\$930.00	\$930.00	\$930.00	\$930.00	\$59,183.36
3181	Servicios postales y telegráficos	\$52,000.00	-\$21,886.64	\$30,113.36	\$930.00	\$930.00	\$930.00	\$930.00	\$29,183.36
3182	Servicios postales	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,780,000.00	\$392,374.56	\$5,172,374.56	\$1,628,965.03	\$1,628,965.03	\$1,628,965.03	\$1,628,965.03	\$3,543,409.53
3210	Arrendamiento de terrenos	\$0.00	\$18,666.64	\$18,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$18,666.64
3211	Arrendamiento de terrenos	\$0.00	\$18,666.64	\$18,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$18,666.64
3220	Arrendamiento de edificios	\$450,000.00	-\$65,334.64	\$384,665.36	\$97,023.00	\$97,023.00	\$97,023.00	\$97,023.00	\$287,642.36
3221	Arrendamiento de edificios	\$450,000.00	-\$65,334.64	\$384,665.36	\$97,023.00	\$97,023.00	\$97,023.00	\$97,023.00	\$287,642.36
3230	Arrendamiento de mobiliario y equipo de administr	\$180,000.00	\$370,652.16	\$550,652.16	\$142,476.43	\$142,476.43	\$142,476.43	\$142,476.43	\$408,175.73
3231	Arrendamiento de mobiliario y equipo de administr	\$180,000.00	\$370,652.16	\$550,652.16	\$142,476.43	\$142,476.43	\$142,476.43	\$142,476.43	\$408,175.73
3250	Arrendamiento de equipo de transporte	\$3,150,000.00	-\$284,966.72	\$2,865,033.28	\$800,400.00	\$800,400.00	\$800,400.00	\$800,400.00	\$2,064,633.28
3251	Arrendamiento de equipo de transporte	\$3,150,000.00	-\$284,966.72	\$2,865,033.28	\$800,400.00	\$800,400.00	\$800,400.00	\$800,400.00	\$2,064,633.28
3260	Arrendamiento de maquinaria, otros equipos y heri	\$750,000.00	\$315,357.12	\$1,065,357.12	\$449,235.64	\$449,235.64	\$449,235.64	\$449,235.64	\$616,121.48
3261	Arrendamiento de maquinaria, otros equipos y heri	\$750,000.00	\$315,357.12	\$1,065,357.12	\$449,235.64	\$449,235.64	\$449,235.64	\$449,235.64	\$616,121.48
3270	Arrendamiento de activos intangibles	\$0.00	\$16,666.64	\$16,666.64	\$22,947.20	\$22,947.20	\$22,947.20	\$22,947.20	-\$6,280.56

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3271	Arrendamiento de activos intangibles	\$0.00	\$16,666.64	\$16,666.64	\$22,947.20	\$22,947.20	\$22,947.20	\$22,947.20	-\$6,280.56
3290	Otros arrendamientos	\$250,000.00	\$21,333.36	\$271,333.36	\$116,882.76	\$116,882.76	\$116,882.76	\$116,882.76	\$154,450.60
3291	Otros arrendamientos	\$250,000.00	\$21,333.36	\$271,333.36	\$116,882.76	\$116,882.76	\$116,882.76	\$116,882.76	\$154,450.60
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$2,920,000.00	\$889,984.24	\$3,809,984.24	\$1,992,742.55	\$1,992,742.55	\$1,992,742.55	\$1,992,742.55	\$1,817,241.69
3310	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$924,321.20	\$1,024,321.20	\$1,316,953.80	\$1,316,953.80	\$1,316,953.80	\$1,316,953.80	-\$292,632.60
3311	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$924,321.20	\$1,024,321.20	\$1,316,953.80	\$1,316,953.80	\$1,316,953.80	\$1,316,953.80	-\$292,632.60
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$600,000.00	\$362,507.44	\$962,507.44	\$486,328.30	\$486,328.30	\$486,328.30	\$486,328.30	\$476,179.14
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$600,000.00	\$362,507.44	\$962,507.44	\$486,328.30	\$486,328.30	\$486,328.30	\$486,328.30	\$476,179.14
3330	Servicios de consultoría administrativa, procesos, t	\$50,000.00	\$156,666.72	\$206,666.72	\$152,097.80	\$152,097.80	\$152,097.80	\$152,097.80	\$54,568.92
3331	Servicios de consultoría administrativa, procesos, t	\$50,000.00	\$156,666.72	\$206,666.72	\$152,097.80	\$152,097.80	\$152,097.80	\$152,097.80	\$54,568.92
3340	Servicios de capacitación	\$160,000.00	\$23,399.36	\$183,399.36	\$0.00	\$0.00	\$0.00	\$0.00	\$183,399.36
3341	Servicios de capacitación	\$160,000.00	\$23,399.36	\$183,399.36	\$0.00	\$0.00	\$0.00	\$0.00	\$183,399.36
3360	Servicios de apoyo administrativo, traducción, foto	\$150,000.00	\$1,666.64	\$151,666.64	\$696.00	\$696.00	\$696.00	\$696.00	\$150,970.64
3361	Servicios de apoyo administrativo, fotocopiado e in	\$150,000.00	\$1,666.64	\$151,666.64	\$696.00	\$696.00	\$696.00	\$696.00	\$150,970.64
3390	Servicios profesionales, científicos y técnicois inte	\$1,860,000.00	-\$578,577.12	\$1,281,422.88	\$36,666.65	\$36,666.65	\$36,666.65	\$36,666.65	\$1,244,756.23
3391	Servicios profesionales, científicos y técnicos integ	\$1,860,000.00	-\$578,577.12	\$1,281,422.88	\$36,666.65	\$36,666.65	\$36,666.65	\$36,666.65	\$1,244,756.23
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$371,000.00	\$279,717.76	\$650,717.76	\$533,019.63	\$533,019.63	\$533,019.63	\$533,019.63	\$117,698.13
3410	Servicios financieros y bancarios	\$171,000.00	\$17,051.12	\$188,051.12	\$20,476.52	\$20,476.52	\$20,476.52	\$20,476.52	\$167,574.60
3411	Servicios financieros y bancarios	\$171,000.00	\$17,051.12	\$188,051.12	\$20,476.52	\$20,476.52	\$20,476.52	\$20,476.52	\$167,574.60
3450	Seguro de bienes patrimoniales	\$150,000.00	\$251,000.00	\$401,000.00	\$486,521.22	\$486,521.22	\$486,521.22	\$486,521.22	-\$85,521.22
3451	Seguro de bienes patrimoniales	\$150,000.00	\$251,000.00	\$401,000.00	\$486,521.22	\$486,521.22	\$486,521.22	\$486,521.22	-\$85,521.22
3470	Fletes y maniobras	\$50,000.00	\$11,666.64	\$61,666.64	\$26,021.89	\$26,021.89	\$26,021.89	\$26,021.89	\$35,644.75
3471	Fletes y maniobras	\$50,000.00	\$11,666.64	\$61,666.64	\$26,021.89	\$26,021.89	\$26,021.89	\$26,021.89	\$35,644.75
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,987,000.00	-\$58,534.56	\$1,928,465.44	\$1,261,969.42	\$1,261,969.42	\$1,261,969.42	\$1,261,969.42	\$666,496.02
3510	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$32,393.36	\$82,393.36	\$55,050.09	\$55,050.09	\$55,050.09	\$55,050.09	\$27,343.27
3511	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$32,393.36	\$82,393.36	\$55,050.09	\$55,050.09	\$55,050.09	\$55,050.09	\$27,343.27
3520	Instalación, reparación y mantenimiento de mobili	\$50,000.00	-\$13,333.36	\$36,666.64	\$15,394.96	\$15,394.96	\$15,394.96	\$15,394.96	\$21,271.68
3521	Instalación, reparación y mantenimiento de mobili	\$50,000.00	-\$13,333.36	\$36,666.64	\$15,394.96	\$15,394.96	\$15,394.96	\$15,394.96	\$21,271.68
3530	Instalación, reparación y mantenimiento de equipo	\$67,000.00	\$127,864.40	\$194,864.40	\$144,382.03	\$144,382.03	\$144,382.03	\$144,382.03	\$50,482.37
3531	Instalación, reparación y mantenimiento de equipo	\$67,000.00	\$127,864.40	\$194,864.40	\$144,382.03	\$144,382.03	\$144,382.03	\$144,382.03	\$50,482.37
3550	Reparación y mantenimiento de equipo de transpo	\$1,720,000.00	-\$302,392.24	\$1,417,607.76	\$923,186.02	\$923,186.02	\$923,186.02	\$923,186.02	\$494,421.74
3551	Reparación y mantenimiento de equipo de transpo	\$1,720,000.00	-\$302,392.24	\$1,417,607.76	\$923,186.02	\$923,186.02	\$923,186.02	\$923,186.02	\$494,421.74
3570	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$7,000.00	\$57,000.00	\$34,027.80	\$34,027.80	\$34,027.80	\$34,027.80	\$22,972.20
3571	Instalación, reparación y mantenimiento de maquir	\$50,000.00	\$7,000.00	\$57,000.00	\$34,027.80	\$34,027.80	\$34,027.80	\$34,027.80	\$22,972.20



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

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

Usr: esme18_
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/sep./2020
hora de Impresión 01:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$79,999.92	\$79,999.92	\$61,528.52	\$61,528.52	\$61,528.52	\$61,528.52	\$18,471.40
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$79,999.92	\$79,999.92	\$61,528.52	\$61,528.52	\$61,528.52	\$61,528.52	\$18,471.40
3590	Servicios de jardinería y fumigación	\$50,000.00	\$9,933.36	\$59,933.36	\$28,400.00	\$28,400.00	\$28,400.00	\$28,400.00	\$31,533.36
3591	Servicios de jardinería y fumigación	\$50,000.00	\$9,933.36	\$59,933.36	\$28,400.00	\$28,400.00	\$28,400.00	\$28,400.00	\$31,533.36
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$1,650,000.00	-\$176,743.20	\$1,473,256.80	\$648,113.40	\$648,113.40	\$648,113.40	\$648,113.40	\$825,143.40
3610	Difusión por radio,televisión y otros medios de mer	\$1,000,000.00	-\$40,133.36	\$959,866.64	\$648,113.40	\$648,113.40	\$648,113.40	\$648,113.40	\$311,753.24
3611	Difusión por radio, televisión y otros medios de me	\$1,000,000.00	-\$40,133.36	\$959,866.64	\$648,113.40	\$648,113.40	\$648,113.40	\$648,113.40	\$311,753.24
3630	Servicios de creatividad, preproducción y producci	\$200,000.00	-\$86,609.84	\$113,390.16	\$0.00	\$0.00	\$0.00	\$0.00	\$113,390.16
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$200,000.00	-\$86,609.84	\$113,390.16	\$0.00	\$0.00	\$0.00	\$0.00	\$113,390.16
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 filmica, del sonido y video	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
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	\$5,397.28	\$1,205,397.28	\$413,423.02	\$413,423.02	\$413,423.02	\$413,423.02	\$791,974.26
3710	Pasajes aéreos	\$100,000.00	-\$13,887.76	\$86,112.24	\$0.00	\$0.00	\$0.00	\$0.00	\$86,112.24
3711	Pasajes aéreos	\$100,000.00	-\$13,887.76	\$86,112.24	\$0.00	\$0.00	\$0.00	\$0.00	\$86,112.24
3720	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$14,590.70	\$14,590.70	\$14,590.70	\$14,590.70	\$85,409.30
3721	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$14,590.70	\$14,590.70	\$14,590.70	\$14,590.70	\$85,409.30
3750	Viáticos en el pais	\$1,000,000.00	\$19,285.04	\$1,019,285.04	\$398,832.32	\$398,832.32	\$398,832.32	\$398,832.32	\$620,452.72
3751	Viáticos en el país	\$1,000,000.00	\$19,285.04	\$1,019,285.04	\$398,832.32	\$398,832.32	\$398,832.32	\$398,832.32	\$620,452.72
3800	SERVICIOS OFICIALES	\$5,500,000.00	-\$994,013.44	\$4,505,986.56	\$2,505,996.71	\$2,505,996.71	\$2,505,996.71	\$2,505,996.71	\$1,999,989.85
3810	Gastos ceremonial	\$1,500,000.00	\$127,333.36	\$1,627,333.36	\$315,222.62	\$315,222.62	\$315,222.62	\$315,222.62	\$1,312,110.74
3811	Gastos de ceremonial	\$1,500,000.00	\$127,333.36	\$1,627,333.36	\$315,222.62	\$315,222.62	\$315,222.62	\$315,222.62	\$1,312,110.74
3820	Gastos de orden social y cultural	\$3,000,000.00	-\$495,685.44	\$2,504,314.56	\$2,190,774.09	\$2,190,774.09	\$2,190,774.09	\$2,190,774.09	\$313,540.47
3821	Gastos de orden social y cultural	\$3,000,000.00	-\$495,685.44	\$2,504,314.56	\$2,190,774.09	\$2,190,774.09	\$2,190,774.09	\$2,190,774.09	\$313,540.47
3840	Exposiciones	\$1,000,000.00	-\$625,661.36	\$374,338.64	\$0.00	\$0.00	\$0.00	\$0.00	\$374,338.64
3843	ESPECTACULOS CULTURALES	\$1,000,000.00	-\$625,661.36	\$374,338.64	\$0.00	\$0.00	\$0.00	\$0.00	\$374,338.64
3900	OTROS SERVICIOS GENERALES	\$1,377,000.00	\$1,123,782.00	\$2,500,782.00	\$1,728,561.91	\$1,728,561.91	\$1,728,561.91	\$1,728,561.91	\$772,220.09
3920	Impuestos y derechos	\$1,177,000.00	\$193,637.92	\$1,370,637.92	\$293,301.54	\$293,301.54	\$293,301.54	\$293,301.54	\$1,077,336.38
3921	Impuestos y derechos	\$50,000.00	\$54,971.28	\$104,971.28	\$72,264.00	\$72,264.00	\$72,264.00	\$72,264.00	\$32,707.28

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3922	Impuesto sobre nomina	\$1,077,000.00	\$148,666.64	\$1,225,666.64	\$221,037.54	\$221,037.54	\$221,037.54	\$221,037.54	\$1,004,629.10
3925	Tenencias y canje de placas de vehiculos oficiales	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$944,144.08	\$944,144.08	\$1,401,216.17	\$1,401,216.17	\$1,401,216.17	\$1,401,216.17	-\$457,072.09
3941	Sentencias y resoluciones por autoridad competen	\$0.00	\$944,144.08	\$944,144.08	\$1,401,216.17	\$1,401,216.17	\$1,401,216.17	\$1,401,216.17	-\$457,072.09
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$51,333.36	\$151,333.36	\$34,044.20	\$34,044.20	\$34,044.20	\$34,044.20	\$117,289.16
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$51,333.36	\$151,333.36	\$34,044.20	\$34,044.20	\$34,044.20	\$34,044.20	\$117,289.16
3960	Otros gastos por responsabilidades	\$100,000.00	-\$65,333.36	\$34,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$34,666.64
3961	Otros gastos por responsabilidades	\$100,000.00	-\$65,333.36	\$34,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$34,666.64
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$6,693,000.00	\$2,526,904.80	\$9,219,904.80	\$4,723,749.53	\$4,373,749.53	\$4,373,749.53	\$4,373,749.53	\$4,846,155.27
4400	AYUDAS SOCIALES	\$6,693,000.00	\$2,526,904.80	\$9,219,904.80	\$4,723,749.53	\$4,373,749.53	\$4,373,749.53	\$4,373,749.53	\$4,846,155.27
4410	Ayudas sociales a personas	\$5,559,000.00	\$2,553,571.36	\$8,112,571.36	\$3,748,504.79	\$3,748,504.79	\$3,748,504.79	\$3,748,504.79	\$4,364,066.57
4411	Ayudas sociales a personas	\$5,559,000.00	\$2,553,571.36	\$8,112,571.36	\$3,748,504.79	\$3,748,504.79	\$3,748,504.79	\$3,748,504.79	\$4,364,066.57
4430	Ayudas sociales a instituciones de enseñanza	\$220,000.00	-\$26,666.56	\$193,333.44	\$65,244.74	\$65,244.74	\$65,244.74	\$65,244.74	\$128,088.70
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$220,000.00	-\$26,666.56	\$193,333.44	\$65,244.74	\$65,244.74	\$65,244.74	\$65,244.74	\$128,088.70
4450	Ayudas sociales a instituciones sin fines de lucro	\$914,000.00	\$0.00	\$914,000.00	\$910,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$354,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$914,000.00	\$0.00	\$914,000.00	\$910,000.00	\$560,000.00	\$560,000.00	\$560,000.00	\$354,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$5,285,000.00	\$1,245,179.92	\$6,530,179.92	\$5,424,214.18	\$5,424,214.18	\$5,424,214.18	\$4,124,214.17	\$1,105,965.74
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,730,000.00	-\$1,174,933.92	\$1,555,066.08	\$367,672.84	\$367,672.84	\$367,672.84	\$367,672.84	\$1,187,393.24
5110	Muebles de oficina y estantería	\$800,000.00	-\$346,666.80	\$453,333.20	\$42,919.76	\$42,919.76	\$42,919.76	\$42,919.76	\$410,413.44
5111	Muebles de oficina y estantería	\$800,000.00	-\$346,666.80	\$453,333.20	\$42,919.76	\$42,919.76	\$42,919.76	\$42,919.76	\$410,413.44
5120	Muebles, excepto de oficina y estantería	\$300,000.00	-\$130,379.28	\$169,620.72	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$100,020.72
5121	Muebles, excepto de oficina y estantería	\$300,000.00	-\$130,379.28	\$169,620.72	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$100,020.72
5150	Equipos de cómputo y de tecnologías de la inform	\$1,430,000.00	-\$564,554.56	\$865,445.44	\$255,153.08	\$255,153.08	\$255,153.08	\$255,153.08	\$610,292.36
5151	Equipo de cómputo y de tecnología de la informaci	\$1,430,000.00	-\$564,554.56	\$865,445.44	\$255,153.08	\$255,153.08	\$255,153.08	\$255,153.08	\$610,292.36
5190	Otro mobiliario y equipo de administración	\$200,000.00	-\$133,333.28	\$66,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.72
5191	Otros mobiliarios y equipos de administración	\$200,000.00	-\$133,333.28	\$66,666.72	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.72
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$425,000.00	\$153,477.44	\$578,477.44	\$580,164.09	\$580,164.09	\$580,164.09	\$580,164.09	-\$1,686.65
5210	Equipos y aparatos audiovisuales	\$150,000.00	-\$92,333.36	\$57,666.64	\$11,449.20	\$11,449.20	\$11,449.20	\$11,449.20	\$46,217.44
5211	Equipos y aparatos audiovisuales	\$150,000.00	-\$92,333.36	\$57,666.64	\$11,449.20	\$11,449.20	\$11,449.20	\$11,449.20	\$46,217.44
5220	Aparatos deportivos	\$0.00	\$379,144.08	\$379,144.08	\$568,714.89	\$568,714.89	\$568,714.89	\$568,714.89	-\$189,570.81
5221	Aparatos deportivos	\$0.00	\$379,144.08	\$379,144.08	\$568,714.89	\$568,714.89	\$568,714.89	\$568,714.89	-\$189,570.81
5230	Cámaras fotográficas y de video	\$175,000.00	-\$66,666.64	\$108,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.36
5231	Cámaras fotográficas y de video	\$175,000.00	-\$66,666.64	\$108,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$108,333.36
5290	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	-\$66,666.64	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5291	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	-\$66,666.64	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$194,161.36	\$194,161.36	\$286,601.20	\$286,601.20	\$286,601.20	\$286,601.20	-\$92,439.84
5310	Equipo médico y de laboratorio	\$0.00	\$194,161.36	\$194,161.36	\$286,601.20	\$286,601.20	\$286,601.20	\$286,601.20	-\$92,439.84
5311	Equipo médico y de laboratorio	\$0.00	\$194,161.36	\$194,161.36	\$286,601.20	\$286,601.20	\$286,601.20	\$286,601.20	-\$92,439.84
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,145,000.00	\$722,191.44	\$1,867,191.44	\$1,532,180.00	\$1,532,180.00	\$1,532,180.00	\$1,532,180.00	\$335,011.44
5410	Automóviles y Equipo Terrestre	\$1,145,000.00	\$722,191.44	\$1,867,191.44	\$1,532,180.00	\$1,532,180.00	\$1,532,180.00	\$1,532,180.00	\$335,011.44
5411	Vehículos y equipo terrestre	\$1,145,000.00	\$722,191.44	\$1,867,191.44	\$1,532,180.00	\$1,532,180.00	\$1,532,180.00	\$1,532,180.00	\$335,011.44
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$200,000.00	\$49,219.68	\$249,219.68	\$273,829.60	\$273,829.60	\$273,829.60	\$273,829.60	-\$24,609.92
5510	Equipo de defensa y seguridad	\$200,000.00	\$49,219.68	\$249,219.68	\$273,829.60	\$273,829.60	\$273,829.60	\$273,829.60	-\$24,609.92
5511	Equipo de defensa y seguridad	\$200,000.00	\$49,219.68	\$249,219.68	\$273,829.60	\$273,829.60	\$273,829.60	\$273,829.60	-\$24,609.92
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$570,000.00	\$142,730.64	\$712,730.64	\$583,766.45	\$583,766.45	\$583,766.45	\$583,766.44	\$128,964.19
5640	Sistemas de aire acondicionado, calefacción y de r	\$250,000.00	-\$148,600.00	\$101,400.00	\$26,770.48	\$26,770.48	\$26,770.48	\$26,770.48	\$74,629.52
5641	Sistemas de aire acondicionado, calefacción y de r	\$250,000.00	-\$148,600.00	\$101,400.00	\$26,770.48	\$26,770.48	\$26,770.48	\$26,770.48	\$74,629.52
5650	Equipo de comunicación y telecomunicación	\$0.00	\$328,734.64	\$328,734.64	\$493,101.97	\$493,101.97	\$493,101.97	\$493,101.96	-\$164,367.33
5651	Equipo de comunicación y telecomunicación	\$0.00	\$328,734.64	\$328,734.64	\$493,101.97	\$493,101.97	\$493,101.97	\$493,101.96	-\$164,367.33
5670	Herramientas y máquinas-herramientas	\$200,000.00	\$42,596.00	\$242,596.00	\$63,894.00	\$63,894.00	\$63,894.00	\$63,894.00	\$178,702.00
5671	Herramientas y máquinas-herramienta	\$200,000.00	\$42,596.00	\$242,596.00	\$63,894.00	\$63,894.00	\$63,894.00	\$63,894.00	\$178,702.00
5690	Otros equipos	\$120,000.00	-\$80,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5691	OTROS EQUIPOS	\$120,000.00	-\$80,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5800	BIENES INMUEBLES	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$500,000.00	-\$600,000.00
5810	Terrenos	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$500,000.00	-\$600,000.00
5811	Terrenos	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$500,000.00	-\$600,000.00
5900	ACTIVOS INTANGIBLES	\$215,000.00	-\$41,666.72	\$173,333.28	\$0.00	\$0.00	\$0.00	\$0.00	\$173,333.28
5910	Software	\$215,000.00	-\$41,666.72	\$173,333.28	\$0.00	\$0.00	\$0.00	\$0.00	\$173,333.28
5911	Software	\$215,000.00	-\$41,666.72	\$173,333.28	\$0.00	\$0.00	\$0.00	\$0.00	\$173,333.28
6000	INVERSIÓN PÚBLICA	\$147,880,000.00	\$12,373,893.20	\$160,253,893.20	\$99,201,513.87	\$76,593,326.98	\$76,593,326.98	\$76,593,326.98	\$83,660,566.22
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$146,030,000.00	\$11,139,094.80	\$157,169,094.80	\$96,197,947.82	\$74,297,728.65	\$74,297,728.65	\$74,297,728.65	\$82,871,366.15
6110	Edificación habitacional	\$40,005,000.00	\$3,582,906.96	\$43,587,906.96	\$23,884,136.83	\$20,977,179.84	\$20,977,179.84	\$20,977,179.84	\$22,610,727.12
6111	Edificación habitacional	\$40,005,000.00	\$3,582,906.96	\$43,587,906.96	\$23,884,136.83	\$20,977,179.84	\$20,977,179.84	\$20,977,179.84	\$22,610,727.12
6120	Edificación no habitacional	\$19,750,000.00	\$466,666.56	\$20,216,666.56	\$11,403,277.16	\$5,820,407.44	\$5,820,407.44	\$5,820,407.44	\$14,396,259.12
6121	EDIFICACIÓN NO HABITACIONAL	\$4,700,000.00	-\$1,466,666.64	\$3,233,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233,333.36
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$10,250,000.00	\$2,466,666.64	\$12,716,666.64	\$10,218,689.07	\$5,260,411.22	\$5,260,411.22	\$5,260,411.22	\$7,456,255.42
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOGARES	\$2,800,000.00	-\$533,333.44	\$2,266,666.56	\$1,184,588.09	\$559,996.22	\$559,996.22	\$559,996.22	\$1,706,670.34
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



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

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

Usu: esme18_

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/sep./2020

hora de Impresión 01:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$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 a	\$49,700,000.00	-\$9,278,135.68	\$40,421,864.32	\$8,313,931.42	\$6,768,931.37	\$6,768,931.37	\$6,768,931.37	\$33,652,932.95
6131	Construcción de obras para el abastecimiento de a	\$49,700,000.00	-\$9,278,135.68	\$40,421,864.32	\$8,313,931.42	\$6,768,931.37	\$6,768,931.37	\$6,768,931.37	\$33,652,932.95
6140	División de terrenos y construcción de obras de url	\$30,325,000.00	-\$8,527,662.88	\$21,797,337.12	\$11,014,003.25	\$5,448,610.84	\$5,448,610.84	\$5,448,610.84	\$16,348,726.28
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$30,325,000.00	-\$8,527,662.88	\$21,797,337.12	\$11,014,003.25	\$5,448,610.84	\$5,448,610.84	\$5,448,610.84	\$16,348,726.28
6150	Construcción de vías de comunicación	\$6,250,000.00	\$24,895,319.84	\$31,145,319.84	\$41,582,599.16	\$35,282,599.16	\$35,282,599.16	\$35,282,599.16	-\$4,137,279.32
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,250,000.00	\$24,895,319.84	\$31,145,319.84	\$41,582,599.16	\$35,282,599.16	\$35,282,599.16	\$35,282,599.16	-\$4,137,279.32
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,850,000.00	\$1,234,798.40	\$3,084,798.40	\$3,003,566.05	\$2,295,598.33	\$2,295,598.33	\$2,295,598.33	\$789,200.07
6220	Edificación no habitacional	\$1,850,000.00	\$335,980.56	\$2,185,980.56	\$1,655,339.23	\$1,655,339.23	\$1,655,339.23	\$1,655,339.23	\$530,641.33
6221	EDIFICACIÓN NO HABITACIONAL	\$1,850,000.00	-\$767,578.96	\$1,082,421.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,421.04
6224	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESF	\$0.00	\$903,907.12	\$903,907.12	\$1,355,860.61	\$1,355,860.61	\$1,355,860.61	\$1,355,860.61	-\$451,953.49
6225	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFI	\$0.00	\$199,652.40	\$199,652.40	\$299,478.62	\$299,478.62	\$299,478.62	\$299,478.62	-\$99,826.22
6230	Construcción de obras para el abastecimiento de a	\$0.00	\$898,817.84	\$898,817.84	\$1,348,226.82	\$640,259.10	\$640,259.10	\$640,259.10	\$258,558.74
6231	Construcción de obras para el abastecimiento de a	\$0.00	\$898,817.84	\$898,817.84	\$1,348,226.82	\$640,259.10	\$640,259.10	\$640,259.10	\$258,558.74
9000	DEUDA PÚBLICA	\$5,000,000.00	\$333,333.36	\$5,333,333.36	\$3,195,984.02	\$3,195,984.02	\$3,195,984.02	\$3,195,984.02	\$2,137,349.34
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$5,000,000.00	\$333,333.36	\$5,333,333.36	\$3,195,984.02	\$3,195,984.02	\$3,195,984.02	\$3,195,984.02	\$2,137,349.34
9910	ADEFAS	\$5,000,000.00	\$333,333.36	\$5,333,333.36	\$3,195,984.02	\$3,195,984.02	\$3,195,984.02	\$3,195,984.02	\$2,137,349.34
9911	ADEFAS	\$5,000,000.00	\$333,333.36	\$5,333,333.36	\$3,195,984.02	\$3,195,984.02	\$3,195,984.02	\$3,195,984.02	\$2,137,349.34
Total		\$275,930,000.00	\$26,450,126....	\$302,380,126.88	\$191,901,231.44	\$166,170,316.62	\$166,170,316.62	\$164,870,316.61	\$136,209,81...