

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$53,627,000.00	\$0.00	\$53,627,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,627,000.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$23,710,000.00	\$0.00	\$23,710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,710,000.00
1110	Dietas	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00
1111	Dietas	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00
1130	Sueldos base al personal permanente	\$18,610,000.00	\$0.00	\$18,610,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,610,000.00
1131	Sueldos base al personal permanente	\$18,610,000.00	\$0.00	\$18,610,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,610,000.00
1200	Remuneraciones al personal de carácter transitorio	\$21,150,000.00	\$0.00	\$21,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,150,000.00
1220	Sueldos base al personal eventual	\$21,150,000.00	\$0.00	\$21,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,150,000.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$21,150,000.00	\$0.00	\$21,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,150,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$7,972,000.00	\$0.00	\$7,972,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,972,000.00
1320	Primas de vacaciones, dominical y gratificación de	\$7,427,000.00	\$0.00	\$7,427,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,427,000.00
1321	Primas de vacaciones, dominical y gratificación de	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$7,307,000.00	\$0.00	\$7,307,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,307,000.00
1340	Compensaciones	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,000.00
1341	Compensacion Por Servicios Eventuales	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,000.00
1520	Indemnizaciones	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,000.00
1521	Indemnizaciones	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,000.00
2000	MATERIALES Y SUMINISTRO	\$10,261,000.00	-\$26,874.99	\$10,234,125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,234,125.01
2100	Materiales de administración, emisión de documentos	\$2,576,000.00	-\$54,166.66	\$2,521,833.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521,833.34
2110	Materiales, útiles y equipos menores de oficina	\$555,000.00	-\$11,666.67	\$543,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$543,333.33
2111	Materiales, útiles y equipos menores de oficina	\$555,000.00	-\$11,666.67	\$543,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$543,333.33
2120	Materiales y útiles de impresión y reproducción	\$368,000.00	-\$8,333.33	\$359,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$359,666.67
2121	Materiales y útiles de impresión y reproducción	\$368,000.00	-\$8,333.33	\$359,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$359,666.67
2130	Material estadístico y geográfico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2131	Material estadístico y geográfico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2140	Materiales, útiles y equipos menores de tecnología	\$710,000.00	-\$17,500.00	\$692,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,500.00
2141	Materiales, útiles y equipos menores de tecnología	\$710,000.00	-\$17,500.00	\$692,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,500.00
2150	Material impreso e información digital	\$393,000.00	-\$8,333.33	\$384,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$384,666.67
2151	Material impreso e información digital	\$393,000.00	-\$8,333.33	\$384,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$384,666.67
2160	Material de limpieza	\$300,000.00	-\$8,333.33	\$291,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.67
2161	Material de limpieza	\$300,000.00	-\$8,333.33	\$291,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.67
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2171	Materiales y útiles de enseñanza	\$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
2180	Materiales para el registro e identificación de bienes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2181	Materiales para el registro e identificación de bienes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2200	ALIMENTOS Y UTENSILIOS	\$325,000.00	\$833.33	\$325,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$325,833.33
2210	Productos alimenticios para personas	\$275,000.00	\$833.33	\$275,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$275,833.33
2211	Productos alimenticios para personas	\$270,000.00	\$833.33	\$270,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$270,833.33
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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,366,000.00	-\$8,333.33	\$1,357,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,666.67
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2420	Cemento y productos de concreto	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2421	Cemento y productos de concreto	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2440	Madera y productos de madera	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2441	Madera y productos de madera	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
2450	Vidrio y productos de vidrio	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
2451	Vidrio y productos de vidrio	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
2460	Material eléctrico y electrónico	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00
2461	Material eléctrico y electrónico	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00
2470	Artículos metálicos para la construcción	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2471	Artículos metálicos para la construcción	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2490	Otros materiales y artículos de construcción y repa	\$202,000.00	-\$8,333.33	\$193,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$193,666.67
2491	Otros materiales y artículos de construcción y repa	\$202,000.00	-\$8,333.33	\$193,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$193,666.67
2500	Productos químicos, farmacéuticos y de laborat	\$320,000.00	-\$8,333.33	\$311,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$311,666.67
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	-\$8,333.33	\$191,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$191,666.67
2561	Fibras sintéticas, hules, plásticos y derivados	\$200,000.00	-\$8,333.33	\$191,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$191,666.67



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

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

Usr: esme18_
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/feb./2020
hora de Impresión 01:28 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,550,000.00	\$40,625.00	\$3,590,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590,625.00
2610	Combustibles, lubricantes y aditivos	\$3,550,000.00	\$40,625.00	\$3,590,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590,625.00
2611	Combustibles, lubricantes y aditivos	\$3,550,000.00	\$40,625.00	\$3,590,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590,625.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
2710	Vestuario y uniformes	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
2711	Vestuario y uniformes	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
2720	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2721	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2730	Artículos deportivos	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
2731	Artículos deportivos	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$1,574,000.00	\$2,500.00	\$1,576,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576,500.00
2910	Herramientas menores	\$100,000.00	\$2,500.00	\$102,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00
2911	Herramientas menores	\$100,000.00	\$2,500.00	\$102,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00
2920	Refacciones y accesorios menores de edificios	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
2921	Refacciones y accesorios menores de edificios	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
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	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
2941	Refacciones y accesorios menores de equipo de c	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2961	Refacciones y accesorios menores de equipo de tr	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2980	Refacciones y accesorios menores de maquinaria	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2981	Refacciones y accesorios menores de maquinaria	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$24,168,000.00	\$23,541.68	\$24,191,541.68	\$0.00	\$0.00	\$0.00	\$0.00	\$24,191,541.68
3100	SERVICIOS BÁSICOS	\$8,334,000.00	\$12,083.34	\$8,346,083.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,346,083.34
3110	Energía eléctrica	\$8,000,000.00	\$9,166.67	\$8,009,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8,009,166.67
3111	Energía eléctrica	\$8,000,000.00	\$9,166.67	\$8,009,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$8,009,166.67
3120	Gas	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3121	GAS	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3140	Telefonía Tradicional	\$130,000.00	\$2,083.34	\$132,083.34	\$0.00	\$0.00	\$0.00	\$0.00	\$132,083.34
3141	Telefonía tradicional	\$130,000.00	\$2,083.34	\$132,083.34	\$0.00	\$0.00	\$0.00	\$0.00	\$132,083.34
3150	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

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3151	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3170	Servicios de acceso a Internet, redes y procesamie	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
3171	Servicios de acceso de Internet, redes y procesam	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
3180	Servicios postales y telegráficos	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00
3181	Servicios postales y telegráficos	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
3182	Servicios postales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,880,000.00	\$0.00	\$3,880,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880,000.00
3220	Arrendamiento de edificios	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
3221	Arrendamiento de edificios	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
3230	Arrendamiento de mobiliario y equipo de administr	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3231	Arrendamiento de mobiliario y equipo de administr	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3250	Arrendamiento de equipo de transporte	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
3251	Arrendamiento de equipo de transporte	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
3290	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3291	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$660,000.00	\$2,916.67	\$662,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$662,916.67
3310	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$416.67	\$100,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$100,416.67
3311	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$416.67	\$100,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$100,416.67
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$100,000.00	\$2,500.00	\$102,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$100,000.00	\$2,500.00	\$102,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,500.00
3330	Servicios de consultoría administrativa, procesos, t	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3331	Servicios de consultoría administrativa, procesos, t	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3340	Servicios de capacitación	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
3341	Servicios de capacitación	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3390	Servicios profesionales, científicos y técnicois inte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3391	Servicios profesionales, científicos y técnicos integ	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$300,000.00	\$1,250.00	\$301,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,250.00
3410	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3411	Servicios financieros y bancarios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$1,250.00	\$151,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,250.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$1,250.00	\$151,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,250.00
3470	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



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

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

Usr: esme18_
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/feb./2020
hora de Impresión 01:28 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3471	Fletes y maniobras	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,267,000.00	\$2,125.00	\$1,269,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,125.00
3510	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3511	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3520	Instalación, reparación y mantenimiento de mobiliaria	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$67,000.00	\$416.67	\$67,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$67,416.67
3531	Instalación, reparación y mantenimiento de equipo	\$67,000.00	\$416.67	\$67,416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$67,416.67
3550	Reparación y mantenimiento de equipo de transpo	\$1,000,000.00	\$875.00	\$1,000,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,875.00
3551	Reparación y mantenimiento de equipo de transpo	\$1,000,000.00	\$875.00	\$1,000,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,875.00
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	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
3610	Difusión por radio,televisión y otros medios de mer	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3611	Difusión por radio, televisión y otros medios de me	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3630	Servicios de creatividad, preproducción y producci	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
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	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3660	Servicios de creación y difusión de contenido excl	\$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	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3721	Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



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

Usu: esme18_
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/feb./2020
hora de Impresión 01:28 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	Viáticos en el país	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3751	Viáticos en el país	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3800	SERVICIOS OFICIALES	\$5,500,000.00	\$5,000.00	\$5,505,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,505,000.00
3810	Gastos ceremonial	\$1,500,000.00	\$833.33	\$1,500,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,833.33
3811	Gastos de ceremonial	\$1,500,000.00	\$833.33	\$1,500,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,833.33
3820	Gastos de orden social y cultural	\$3,000,000.00	\$4,166.67	\$3,004,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,166.67
3821	Gastos de orden social y cultural	\$3,000,000.00	\$4,166.67	\$3,004,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,166.67
3840	Exposiciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3843	ESPECTACULOS CULTURALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3900	OTROS SERVICIOS GENERALES	\$1,377,000.00	\$166.67	\$1,377,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,166.67
3920	Impuestos y derechos	\$1,177,000.00	\$0.00	\$1,177,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,000.00
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3922	Impuesto sobre nomina	\$1,077,000.00	\$0.00	\$1,077,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077,000.00
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
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$166.67	\$100,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$100,166.67
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$166.67	\$100,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$100,166.67
3960	Otros gastos por responsabilidades	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3961	Otros gastos por responsabilidades	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$5,279,000.00	\$0.00	\$5,279,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,279,000.00
4400	AYUDAS SOCIALES	\$5,279,000.00	\$0.00	\$5,279,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,279,000.00
4410	Ayudas sociales a personas	\$5,059,000.00	\$0.00	\$5,059,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,059,000.00
4411	Ayudas sociales a personas	\$5,059,000.00	\$0.00	\$5,059,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,059,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$3,265,000.00	\$0.00	\$3,265,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,265,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00
5110	Muebles de oficina y estantería	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5111	Muebles de oficina y estantería	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5120	Muebles, excepto de oficina y estantería	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5121	Muebles, excepto de oficina y estantería	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5150	Equipos de cómputo y de tecnologías de la informac	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
5151	Equipo de cómputo y de tecnología de la informaci	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
5190	Otro mobiliario y equipo de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



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Usr: esme18_
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Fecha y | 10/feb./2020
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5210	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5211	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5230	Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5231	Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5290	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5291	Otro mobiliario y equipo educacional y recreativo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5410	Automóviles y Equipo Terrestre	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5411	Vehículos y equipo terrestre	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5670	Herramientas y máquinas-herramientas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5671	Herramientas y máquinas-herramientas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
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
9000	DEUDA PÚBLICA	\$2,000,000.00	\$3,333.33	\$2,003,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003,333.33
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$2,000,000.00	\$3,333.33	\$2,003,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003,333.33
9910	ADEFAS	\$2,000,000.00	\$3,333.33	\$2,003,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003,333.33
9911	ADEFAS	\$2,000,000.00	\$3,333.33	\$2,003,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003,333.33
Total		\$98,600,000.00	\$0.02	\$98,600,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600,000.02