



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2019

Fecha y hora de Impresión | 04/ago/2019  
01:56 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$43,634,720.00</b>	<b>\$1,659,931.25</b>	<b>\$45,294,651.25</b>	<b>\$23,771,909.62</b>	<b>\$21,522,741.63</b>	<b>\$23,771,909.62</b>	<b>\$0.00</b>	<b>\$21,522,741.63</b>	<b>\$23,771,909.62</b>	<b>\$23,771,909.62</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$22,820,748.00</b>	<b>\$6,622,000.00</b>	<b>\$29,442,748.00</b>	<b>\$21,182,423.09</b>	<b>\$8,260,324.91</b>	<b>\$21,182,423.09</b>	<b>\$0.00</b>	<b>\$8,260,324.91</b>	<b>\$21,182,423.09</b>	<b>\$21,182,423.09</b>	<b>\$0.00</b>
1110	Dietas	\$2,867,284.00	\$0.00	\$2,867,284.00	\$1,928,683.05	\$938,600.95	\$1,928,683.05	\$0.00	\$938,600.95	\$1,928,683.05	\$1,928,683.05	\$0.00
1111	Dietas	\$2,867,284.00	\$0.00	\$2,867,284.00	\$1,928,683.05	\$938,600.95	\$1,928,683.05	\$0.00	\$938,600.95	\$1,928,683.05	\$1,928,683.05	\$0.00
1130	Sueldos base al personal permanente	\$19,953,464.00	\$6,622,000.00	\$26,575,464.00	\$19,253,740.04	\$7,321,723.96	\$19,253,740.04	\$0.00	\$7,321,723.96	\$19,253,740.04	\$19,253,740.04	\$0.00
1131	Sueldos base al personal permanente	\$19,953,464.00	\$6,622,000.00	\$26,575,464.00	\$19,253,740.04	\$7,321,723.96	\$19,253,740.04	\$0.00	\$7,321,723.96	\$19,253,740.04	\$19,253,740.04	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$9,536,923.00</b>	<b>-\$3,624,968.75</b>	<b>\$5,911,954.25</b>	<b>\$1,053,728.80</b>	<b>\$4,858,225.45</b>	<b>\$1,053,728.80</b>	<b>\$0.00</b>	<b>\$4,858,225.45</b>	<b>\$1,053,728.80</b>	<b>\$1,053,728.80</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$1,030,000.00	-\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$1,030,000.00	-\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$8,506,923.00	-\$2,594,968.75	\$5,911,954.25	\$1,053,728.80	\$4,858,225.45	\$1,053,728.80	\$0.00	\$4,858,225.45	\$1,053,728.80	\$1,053,728.80	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$8,506,923.00	-\$2,594,968.75	\$5,911,954.25	\$1,053,728.80	\$4,858,225.45	\$1,053,728.80	\$0.00	\$4,858,225.45	\$1,053,728.80	\$1,053,728.80	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$9,190,156.00</b>	<b>-\$680,000.00</b>	<b>\$8,510,156.00</b>	<b>\$1,001,525.97</b>	<b>\$7,508,630.03</b>	<b>\$1,001,525.97</b>	<b>\$0.00</b>	<b>\$7,508,630.03</b>	<b>\$1,001,525.97</b>	<b>\$1,001,525.97</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,860,156.00	-\$250,000.00	\$7,610,156.00	\$514,525.68	\$7,095,630.32	\$514,525.68	\$0.00	\$7,095,630.32	\$514,525.68	\$514,525.68	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$7,860,156.00	-\$250,000.00	\$7,610,156.00	\$514,525.68	\$7,095,630.32	\$514,525.68	\$0.00	\$7,095,630.32	\$514,525.68	\$514,525.68	\$0.00
1330	Horas extraordinarias	\$1,030,000.00	-\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$1,030,000.00	-\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$300,000.00	\$600,000.00	\$900,000.00	\$487,000.29	\$412,999.71	\$487,000.29	\$0.00	\$412,999.71	\$487,000.29	\$487,000.29	\$0.00
1341	Compensaciones	\$300,000.00	\$600,000.00	\$900,000.00	\$487,000.29	\$412,999.71	\$487,000.29	\$0.00	\$412,999.71	\$487,000.29	\$487,000.29	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,086,893.00</b>	<b>-\$657,100.00</b>	<b>\$1,429,793.00</b>	<b>\$534,231.76</b>	<b>\$895,561.24</b>	<b>\$534,231.76</b>	<b>\$0.00</b>	<b>\$895,561.24</b>	<b>\$534,231.76</b>	<b>\$534,231.76</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,533,893.00	-\$800,000.00	\$733,893.00	\$78,794.16	\$655,098.84	\$78,794.16	\$0.00	\$655,098.84	\$78,794.16	\$78,794.16	\$0.00
1521	Indemnizaciones	\$1,533,893.00	-\$800,000.00	\$733,893.00	\$78,794.16	\$655,098.84	\$78,794.16	\$0.00	\$655,098.84	\$78,794.16	\$78,794.16	\$0.00
1540	Prestaciones contractuales	\$450,000.00	\$220,000.00	\$670,000.00	\$429,537.60	\$240,462.40	\$429,537.60	\$0.00	\$240,462.40	\$429,537.60	\$429,537.60	\$0.00
1541	Prestaciones contractuales	\$450,000.00	\$220,000.00	\$670,000.00	\$429,537.60	\$240,462.40	\$429,537.60	\$0.00	\$240,462.40	\$429,537.60	\$429,537.60	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$103,000.00	-\$77,100.00	\$25,900.00	\$25,900.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$25,900.00	\$25,900.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$103,000.00	-\$77,100.00	\$25,900.00	\$25,900.00	\$0.00	\$25,900.00	\$0.00	\$0.00	\$25,900.00	\$25,900.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$11,699,208.00</b>	<b>-\$231,901.48</b>	<b>\$11,467,306.52</b>	<b>\$6,613,364.35</b>	<b>\$4,853,942.17</b>	<b>\$6,601,064.34</b>	<b>\$12,300.01</b>	<b>\$4,866,242.18</b>	<b>\$6,601,064.34</b>	<b>\$6,569,692.34</b>	<b>\$31,372.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,571,637.00</b>	<b>-\$52,782.31</b>	<b>\$1,518,854.69</b>	<b>\$533,044.51</b>	<b>\$985,810.18</b>	<b>\$533,044.51</b>	<b>\$0.00</b>	<b>\$985,810.18</b>	<b>\$533,044.51</b>	<b>\$532,474.51</b>	<b>\$570.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$534,832.00	\$28,929.16	\$563,761.16	\$219,606.54	\$344,154.62	\$219,606.54	\$0.00	\$344,154.62	\$219,606.54	\$219,606.54	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$534,832.00	\$28,929.16	\$563,761.16	\$219,606.54	\$344,154.62	\$219,606.54	\$0.00	\$344,154.62	\$219,606.54	\$219,606.54	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$138,839.00	\$4,373.54	\$143,212.54	\$9,267.75	\$133,944.79	\$9,267.75	\$0.00	\$133,944.79	\$9,267.75	\$9,267.75	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$138,839.00	\$4,373.54	\$143,212.54	\$9,267.75	\$133,944.79	\$9,267.75	\$0.00	\$133,944.79	\$9,267.75	\$9,267.75	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$427,181.00	-\$109,434.83	\$317,746.17	\$94,518.62	\$223,227.55	\$94,518.62	\$0.00	\$223,227.55	\$94,518.62	\$94,518.62	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$427,181.00	-\$109,434.83	\$317,746.17	\$94,518.62	\$223,227.55	\$94,518.62	\$0.00	\$223,227.55	\$94,518.62	\$94,518.62	\$0.00
2150	Material impreso e información digital	\$299,184.00	-\$19,371.20	\$279,812.80	\$118,328.80	\$161,484.00	\$118,328.80	\$0.00	\$161,484.00	\$118,328.80	\$118,328.80	\$0.00
2151	Material impreso e información digital	\$299,184.00	-\$19,371.20	\$279,812.80	\$118,328.80	\$161,484.00	\$118,328.80	\$0.00	\$161,484.00	\$118,328.80	\$118,328.80	\$0.00



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ESTADO DE SAN LUIS POTOSI**

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Fecha y hora de Impresión | 04/ago/2019  
01:56 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160	Material de limpieza	\$171,601.00	-\$7,278.98	\$164,322.02	\$43,322.80	\$120,999.22	\$43,322.80	\$0.00	\$120,999.22	\$43,322.80	\$42,752.80	\$570.00
2161	Material de limpieza	\$171,601.00	-\$7,278.98	\$164,322.02	\$43,322.80	\$120,999.22	\$43,322.80	\$0.00	\$120,999.22	\$43,322.80	\$42,752.80	\$570.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$50,000.00	\$50,000.00	\$48,000.00	\$2,000.00	\$48,000.00	\$0.00	\$2,000.00	\$48,000.00	\$48,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$50,000.00	\$50,000.00	\$48,000.00	\$2,000.00	\$48,000.00	\$0.00	\$2,000.00	\$48,000.00	\$48,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,275,660.00</b>	<b>-\$1,384,856.39</b>	<b>\$890,803.61</b>	<b>\$528,060.66</b>	<b>\$362,742.95</b>	<b>\$528,060.66</b>	<b>\$0.00</b>	<b>\$362,742.95</b>	<b>\$528,060.66</b>	<b>\$499,145.66</b>	<b>\$28,915.00</b>
2210	Productos alimenticios para personas	\$1,925,660.00	-\$1,235,710.53	\$689,949.47	\$514,690.53	\$175,258.94	\$514,690.53	\$0.00	\$175,258.94	\$514,690.53	\$488,885.53	\$25,805.00
2211	Productos alimenticios para personas	\$150,000.00	\$539,949.47	\$689,949.47	\$514,690.53	\$175,258.94	\$514,690.53	\$0.00	\$175,258.94	\$514,690.53	\$488,885.53	\$25,805.00
2212	Alimentacion en Eventos Oficiales	\$1,775,660.00	-\$1,775,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$350,000.00	-\$149,145.86	\$200,854.14	\$13,370.13	\$187,484.01	\$13,370.13	\$0.00	\$187,484.01	\$13,370.13	\$10,260.13	\$3,110.00
2231	Utensilios para el servicio de alimentación	\$350,000.00	-\$149,145.86	\$200,854.14	\$13,370.13	\$187,484.01	\$13,370.13	\$0.00	\$187,484.01	\$13,370.13	\$10,260.13	\$3,110.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$25,899.99</b>	<b>\$25,899.99</b>	<b>\$1,860.22</b>	<b>\$24,039.77</b>	<b>\$1,860.22</b>	<b>\$0.00</b>	<b>\$24,039.77</b>	<b>\$1,860.22</b>	<b>\$1,860.22</b>	<b>\$0.00</b>
2340	Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$15,000.00	\$15,000.00	\$360.22	\$14,639.78	\$360.22	\$0.00	\$14,639.78	\$360.22	\$360.22	\$0.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$0.00	\$15,000.00	\$15,000.00	\$360.22	\$14,639.78	\$360.22	\$0.00	\$14,639.78	\$360.22	\$360.22	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$10,899.99	\$10,899.99	\$1,500.00	\$9,399.99	\$1,500.00	\$0.00	\$9,399.99	\$1,500.00	\$1,500.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$10,899.99	\$10,899.99	\$1,500.00	\$9,399.99	\$1,500.00	\$0.00	\$9,399.99	\$1,500.00	\$1,500.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,257,034.00</b>	<b>\$1,385,351.67</b>	<b>\$2,642,385.67</b>	<b>\$2,038,843.81</b>	<b>\$603,541.86</b>	<b>\$2,038,843.81</b>	<b>\$0.00</b>	<b>\$603,541.86</b>	<b>\$2,038,843.81</b>	<b>\$2,038,693.81</b>	<b>\$150.00</b>
2410	Productos minerales no metálicos	\$84,516.00	\$942,289.92	\$1,026,805.92	\$1,016,961.21	\$9,844.71	\$1,016,961.21	\$0.00	\$9,844.71	\$1,016,961.21	\$1,016,961.21	\$0.00
2411	Productos minerales no metálicos	\$84,516.00	\$942,289.92	\$1,026,805.92	\$1,016,961.21	\$9,844.71	\$1,016,961.21	\$0.00	\$9,844.71	\$1,016,961.21	\$1,016,961.21	\$0.00
2420	Cemento y productos de concreto	\$150,000.00	\$39,040.73	\$189,040.73	\$179,047.53	\$9,993.20	\$179,047.53	\$0.00	\$9,993.20	\$179,047.53	\$179,047.53	\$0.00
2421	Cemento y productos de concreto	\$150,000.00	\$39,040.73	\$189,040.73	\$179,047.53	\$9,993.20	\$179,047.53	\$0.00	\$9,993.20	\$179,047.53	\$179,047.53	\$0.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$41,075.00	\$141,075.00	\$2,205.99	\$138,869.01	\$2,205.99	\$0.00	\$138,869.01	\$2,205.99	\$2,205.99	\$0.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$41,075.00	\$141,075.00	\$2,205.99	\$138,869.01	\$2,205.99	\$0.00	\$138,869.01	\$2,205.99	\$2,205.99	\$0.00
2440	Madera y productos de madera	\$100,000.00	-\$58,908.73	\$41,091.27	\$12,365.27	\$28,726.00	\$12,365.27	\$0.00	\$28,726.00	\$12,365.27	\$12,365.27	\$0.00
2441	Madera y productos de madera	\$100,000.00	-\$58,908.73	\$41,091.27	\$12,365.27	\$28,726.00	\$12,365.27	\$0.00	\$28,726.00	\$12,365.27	\$12,365.27	\$0.00
2450	Vidrio y productos de vidrio	\$303,262.00	-\$301,877.31	\$1,384.69	\$1,384.09	\$0.60	\$1,384.09	\$0.00	\$0.60	\$1,384.09	\$1,384.09	\$0.00
2451	Vidrio y productos de vidrio	\$303,262.00	-\$301,877.31	\$1,384.69	\$1,384.09	\$0.60	\$1,384.09	\$0.00	\$0.60	\$1,384.09	\$1,384.09	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$313,885.83	\$313,885.83	\$162,604.40	\$151,281.43	\$162,604.40	\$0.00	\$151,281.43	\$162,604.40	\$162,604.40	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$313,885.83	\$313,885.83	\$162,604.40	\$151,281.43	\$162,604.40	\$0.00	\$151,281.43	\$162,604.40	\$162,604.40	\$0.00
2470	Artículos metálicos para la construcción	\$350,000.00	\$143,890.08	\$493,890.08	\$439,569.82	\$54,320.26	\$439,569.82	\$0.00	\$54,320.26	\$439,569.82	\$439,569.82	\$0.00
2471	Artículos metálicos para la construcción	\$350,000.00	\$143,890.08	\$493,890.08	\$439,569.82	\$54,320.26	\$439,569.82	\$0.00	\$54,320.26	\$439,569.82	\$439,569.82	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$169,256.00	\$265,956.15	\$435,212.15	\$224,705.50	\$210,506.65	\$224,705.50	\$0.00	\$210,506.65	\$224,705.50	\$224,555.50	\$150.00
2491	Otros materiales y artículos de construcción y reparación	\$169,256.00	\$265,956.15	\$435,212.15	\$224,705.50	\$210,506.65	\$224,705.50	\$0.00	\$210,506.65	\$224,705.50	\$224,555.50	\$150.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$20,000.00</b>	<b>\$850,140.34</b>	<b>\$870,140.34</b>	<b>\$561,892.07</b>	<b>\$308,248.27</b>	<b>\$561,892.07</b>	<b>\$0.00</b>	<b>\$308,248.27</b>	<b>\$561,892.07</b>	<b>\$561,492.07</b>	<b>\$400.00</b>
2510	Productos químicos básicos	\$0.00	\$22,650.70	\$22,650.70	\$5,398.53	\$17,252.17	\$5,398.53	\$0.00	\$17,252.17	\$5,398.53	\$5,398.53	\$0.00
2511	Productos químicos básicos	\$0.00	\$22,650.70	\$22,650.70	\$5,398.53	\$17,252.17	\$5,398.53	\$0.00	\$17,252.17	\$5,398.53	\$5,398.53	\$0.00



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01:56 p.m.

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2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$20,000.00	\$20,000.00	\$2,085.00	\$17,915.00	\$2,085.00	\$0.00	\$17,915.00	\$2,085.00	\$1,685.00	\$400.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$20,000.00	\$20,000.00	\$2,085.00	\$17,915.00	\$2,085.00	\$0.00	\$17,915.00	\$2,085.00	\$1,685.00	\$400.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$639,781.18	\$639,781.18	\$495,146.82	\$144,634.36	\$495,146.82	\$0.00	\$144,634.36	\$495,146.82	\$495,146.82	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$639,781.18	\$639,781.18	\$495,146.82	\$144,634.36	\$495,146.82	\$0.00	\$144,634.36	\$495,146.82	\$495,146.82	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$10,000.00	\$10,000.00	\$532.00	\$9,468.00	\$532.00	\$0.00	\$9,468.00	\$532.00	\$532.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$10,000.00	\$10,000.00	\$532.00	\$9,468.00	\$532.00	\$0.00	\$9,468.00	\$532.00	\$532.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$157,708.46	\$177,708.46	\$58,729.72	\$118,978.74	\$58,729.72	\$0.00	\$118,978.74	\$58,729.72	\$58,729.72	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$157,708.46	\$177,708.46	\$58,729.72	\$118,978.74	\$58,729.72	\$0.00	\$118,978.74	\$58,729.72	\$58,729.72	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,300,000.00</b>	<b>-\$1,377,271.20</b>	<b>\$2,922,728.80</b>	<b>\$1,937,061.51</b>	<b>\$985,667.29</b>	<b>\$1,924,761.50</b>	<b>\$12,300.01</b>	<b>\$997,967.30</b>	<b>\$1,924,761.50</b>	<b>\$1,924,761.50</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,300,000.00	-\$1,377,271.20	\$2,922,728.80	\$1,937,061.51	\$985,667.29	\$1,924,761.50	\$12,300.01	\$997,967.30	\$1,924,761.50	\$1,924,761.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,300,000.00	-\$1,377,271.20	\$2,922,728.80	\$1,937,061.51	\$985,667.29	\$1,924,761.50	\$12,300.01	\$997,967.30	\$1,924,761.50	\$1,924,761.50	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$615,655.00</b>	<b>\$632,600.38</b>	<b>\$1,248,255.38</b>	<b>\$738,945.19</b>	<b>\$509,310.19</b>	<b>\$738,945.19</b>	<b>\$0.00</b>	<b>\$509,310.19</b>	<b>\$738,945.19</b>	<b>\$738,795.19</b>	<b>\$150.00</b>
2710	Vestuario y uniformes	\$476,527.00	\$459,625.74	\$936,152.74	\$711,254.00	\$224,898.74	\$711,254.00	\$0.00	\$224,898.74	\$711,254.00	\$711,254.00	\$0.00
2711	Vestuario y uniformes	\$476,527.00	\$459,625.74	\$936,152.74	\$711,254.00	\$224,898.74	\$711,254.00	\$0.00	\$224,898.74	\$711,254.00	\$711,254.00	\$0.00
2720	Prendas de seguridad y protección personal	\$89,128.00	\$84,369.63	\$173,497.63	\$6,524.04	\$166,973.59	\$6,524.04	\$0.00	\$166,973.59	\$6,524.04	\$6,374.04	\$150.00
2721	Prendas de seguridad y protección personal	\$89,128.00	\$84,369.63	\$173,497.63	\$6,524.04	\$166,973.59	\$6,524.04	\$0.00	\$166,973.59	\$6,524.04	\$6,374.04	\$150.00
2730	Artículos deportivos	\$50,000.00	\$25,635.05	\$75,635.05	\$12,400.05	\$63,235.00	\$12,400.05	\$0.00	\$63,235.00	\$12,400.05	\$12,400.05	\$0.00
2731	Artículos deportivos	\$50,000.00	\$25,635.05	\$75,635.05	\$12,400.05	\$63,235.00	\$12,400.05	\$0.00	\$63,235.00	\$12,400.05	\$12,400.05	\$0.00
2740	Productos textiles	\$0.00	\$62,969.96	\$62,969.96	\$8,767.10	\$54,202.86	\$8,767.10	\$0.00	\$54,202.86	\$8,767.10	\$8,767.10	\$0.00
2741	Productos textiles	\$0.00	\$62,969.96	\$62,969.96	\$8,767.10	\$54,202.86	\$8,767.10	\$0.00	\$54,202.86	\$8,767.10	\$8,767.10	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$1,659,222.00</b>	<b>-\$310,983.96</b>	<b>\$1,348,238.04</b>	<b>\$273,656.38</b>	<b>\$1,074,581.66</b>	<b>\$273,656.38</b>	<b>\$0.00</b>	<b>\$1,074,581.66</b>	<b>\$273,656.38</b>	<b>\$272,469.38</b>	<b>\$1,187.00</b>
2910	Herramientas menores	\$49,222.00	\$266,910.01	\$316,132.01	\$33,416.03	\$282,715.98	\$33,416.03	\$0.00	\$282,715.98	\$33,416.03	\$32,229.03	\$1,187.00
2911	Herramientas menores	\$49,222.00	\$266,910.01	\$316,132.01	\$33,416.03	\$282,715.98	\$33,416.03	\$0.00	\$282,715.98	\$33,416.03	\$32,229.03	\$1,187.00
2920	Refacciones y accesorios menores de edificios	\$350,000.00	-\$259,840.00	\$90,160.00	\$4,915.02	\$85,244.98	\$4,915.02	\$0.00	\$85,244.98	\$4,915.02	\$4,915.02	\$0.00
2921	Refacciones y accesorios menores de edificios	\$350,000.00	-\$259,840.00	\$90,160.00	\$4,915.02	\$85,244.98	\$4,915.02	\$0.00	\$85,244.98	\$4,915.02	\$4,915.02	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$15,000.00	\$15,000.00	\$3,132.00	\$11,868.00	\$3,132.00	\$0.00	\$11,868.00	\$3,132.00	\$3,132.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$15,000.00	\$15,000.00	\$3,132.00	\$11,868.00	\$3,132.00	\$0.00	\$11,868.00	\$3,132.00	\$3,132.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$260,000.00	-\$175,512.02	\$84,487.98	\$13,181.60	\$71,306.38	\$13,181.60	\$0.00	\$71,306.38	\$13,181.60	\$13,181.60	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$260,000.00	-\$175,512.02	\$84,487.98	\$13,181.60	\$71,306.38	\$13,181.60	\$0.00	\$71,306.38	\$13,181.60	\$13,181.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	-\$193,541.95	\$806,458.05	\$213,613.19	\$592,844.86	\$213,613.19	\$0.00	\$592,844.86	\$213,613.19	\$213,613.19	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	-\$193,541.95	\$806,458.05	\$213,613.19	\$592,844.86	\$213,613.19	\$0.00	\$592,844.86	\$213,613.19	\$213,613.19	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros bienes muebles	\$0.00	\$26,000.00	\$26,000.00	\$4,797.50	\$21,202.50	\$4,797.50	\$0.00	\$21,202.50	\$4,797.50	\$4,797.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros bienes muebles	\$0.00	\$26,000.00	\$26,000.00	\$4,797.50	\$21,202.50	\$4,797.50	\$0.00	\$21,202.50	\$4,797.50	\$4,797.50	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$10,000.00	\$10,000.00	\$601.04	\$9,398.96	\$601.04	\$0.00	\$9,398.96	\$601.04	\$601.04	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$10,000.00	\$10,000.00	\$601.04	\$9,398.96	\$601.04	\$0.00	\$9,398.96	\$601.04	\$601.04	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2019

Fecha y hora de Impresión | 04/ago/2019  
01:56 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,651,901.53</b>	<b>\$6,679,757.26</b>	<b>\$27,331,658.79</b>	<b>\$11,797,013.81</b>	<b>\$15,534,644.98</b>	<b>\$11,796,263.81</b>	<b>\$750.00</b>	<b>\$15,535,394.98</b>	<b>\$11,789,941.81</b>	<b>\$11,791,428.81</b>	<b>\$4,835.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$11,529,371.00</b>	<b>\$1,817,231.70</b>	<b>\$13,346,602.70</b>	<b>\$5,129,620.82</b>	<b>\$8,216,981.88</b>	<b>\$5,129,620.82</b>	<b>\$0.00</b>	<b>\$8,216,981.88</b>	<b>\$5,129,620.82</b>	<b>\$5,129,620.82</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$11,300,000.00	\$1,687,231.70	\$12,987,231.70	\$5,010,509.10	\$7,976,722.60	\$5,010,509.10	\$0.00	\$7,976,722.60	\$5,010,509.10	\$5,010,509.10	\$0.00
3111	Energía eléctrica	\$11,300,000.00	\$1,687,231.70	\$12,987,231.70	\$5,010,509.10	\$7,976,722.60	\$5,010,509.10	\$0.00	\$7,976,722.60	\$5,010,509.10	\$5,010,509.10	\$0.00
3140	Telefonía Tradicional	\$179,371.00	\$15,000.00	\$194,371.00	\$107,607.00	\$86,764.00	\$107,607.00	\$0.00	\$86,764.00	\$107,607.00	\$107,607.00	\$0.00
3141	Telefonía tradicional	\$179,371.00	\$15,000.00	\$194,371.00	\$107,607.00	\$86,764.00	\$107,607.00	\$0.00	\$86,764.00	\$107,607.00	\$107,607.00	\$0.00
3150	Telefonía celular	\$0.00	\$150,000.00	\$150,000.00	\$10,728.73	\$139,271.27	\$10,728.73	\$0.00	\$139,271.27	\$10,728.73	\$10,728.73	\$0.00
3151	Telefonía celular	\$0.00	\$150,000.00	\$150,000.00	\$10,728.73	\$139,271.27	\$10,728.73	\$0.00	\$139,271.27	\$10,728.73	\$10,728.73	\$0.00
3180	Servicios postales y telegráficos	\$50,000.00	-\$35,000.00	\$15,000.00	\$775.99	\$14,224.01	\$775.99	\$0.00	\$14,224.01	\$775.99	\$775.99	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$5,000.00	\$5,000.00	\$775.99	\$4,224.01	\$775.99	\$0.00	\$4,224.01	\$775.99	\$775.99	\$0.00
3182	Servicios Postales	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,291,976.00</b>	<b>\$1,449,737.40</b>	<b>\$2,741,713.40</b>	<b>\$1,334,891.40</b>	<b>\$1,406,822.00</b>	<b>\$1,334,891.40</b>	<b>\$0.00</b>	<b>\$1,406,822.00</b>	<b>\$1,334,369.40</b>	<b>\$1,334,369.40</b>	<b>\$522.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$28,954.00	\$0.00	\$28,954.00	\$0.00	\$28,954.00	\$0.00	\$0.00	\$28,954.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$28,954.00	\$0.00	\$28,954.00	\$0.00	\$28,954.00	\$0.00	\$0.00	\$28,954.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$590,000.00	\$1,646,356.00	\$2,236,356.00	\$1,093,880.00	\$1,142,476.00	\$1,093,880.00	\$0.00	\$1,142,476.00	\$1,093,880.00	\$1,093,880.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$590,000.00	\$1,646,356.00	\$2,236,356.00	\$1,093,880.00	\$1,142,476.00	\$1,093,880.00	\$0.00	\$1,142,476.00	\$1,093,880.00	\$1,093,880.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$41,445.00	\$41,445.00	\$41,445.00	\$0.00	\$41,445.00	\$0.00	\$0.00	\$41,445.00	\$41,445.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$41,445.00	\$41,445.00	\$41,445.00	\$0.00	\$41,445.00	\$0.00	\$0.00	\$41,445.00	\$41,445.00	\$0.00
3290	Otros arrendamientos	\$673,022.00	-\$238,063.60	\$434,958.40	\$199,566.40	\$235,392.00	\$199,566.40	\$0.00	\$235,392.00	\$199,044.40	\$199,044.40	\$522.00
3291	Otros arrendamientos	\$673,022.00	-\$238,063.60	\$434,958.40	\$199,566.40	\$235,392.00	\$199,566.40	\$0.00	\$235,392.00	\$199,044.40	\$199,044.40	\$522.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,901,313.53</b>	<b>\$1,037,948.09</b>	<b>\$3,939,261.62</b>	<b>\$1,876,010.44</b>	<b>\$2,063,251.18</b>	<b>\$1,876,010.44</b>	<b>\$0.00</b>	<b>\$2,063,251.18</b>	<b>\$1,876,010.44</b>	<b>\$1,876,010.44</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$350,000.00	\$1,150,000.00	\$839,037.00	\$310,963.00	\$839,037.00	\$0.00	\$310,963.00	\$839,037.00	\$839,037.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$350,000.00	\$1,150,000.00	\$839,037.00	\$310,963.00	\$839,037.00	\$0.00	\$310,963.00	\$839,037.00	\$839,037.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$125,280.00	-\$92,640.00	\$32,640.00	\$0.00	\$32,640.00	\$0.00	\$0.00	\$32,640.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$125,280.00	-\$92,640.00	\$32,640.00	\$0.00	\$32,640.00	\$0.00	\$0.00	\$32,640.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,071,538.53	\$200,000.00	\$1,271,538.53	\$238,045.40	\$1,033,493.13	\$238,045.40	\$0.00	\$1,033,493.13	\$238,045.40	\$238,045.40	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,071,538.53	\$200,000.00	\$1,271,538.53	\$238,045.40	\$1,033,493.13	\$238,045.40	\$0.00	\$1,033,493.13	\$238,045.40	\$238,045.40	\$0.00
3340	Servicios de capacitación	\$222,469.00	-\$160,000.00	\$62,469.00	\$3,480.00	\$58,989.00	\$3,480.00	\$0.00	\$58,989.00	\$3,480.00	\$3,480.00	\$0.00
3341	Servicios de capacitación	\$222,469.00	-\$160,000.00	\$62,469.00	\$3,480.00	\$58,989.00	\$3,480.00	\$0.00	\$58,989.00	\$3,480.00	\$3,480.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$214,624.00	-\$80,000.00	\$134,624.00	\$2,556.03	\$132,067.97	\$2,556.03	\$0.00	\$132,067.97	\$2,556.03	\$2,556.03	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$214,624.00	-\$80,000.00	\$134,624.00	\$2,556.03	\$132,067.97	\$2,556.03	\$0.00	\$132,067.97	\$2,556.03	\$2,556.03	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$256,440.00	\$256,440.00	\$252,880.00	\$3,560.00	\$252,880.00	\$0.00	\$3,560.00	\$252,880.00	\$252,880.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$256,440.00	\$256,440.00	\$252,880.00	\$3,560.00	\$252,880.00	\$0.00	\$3,560.00	\$252,880.00	\$252,880.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$467,402.00	\$564,148.09	\$1,031,550.09	\$540,012.01	\$491,538.08	\$540,012.01	\$0.00	\$491,538.08	\$540,012.01	\$540,012.01	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$467,402.00	\$564,148.09	\$1,031,550.09	\$540,012.01	\$491,538.08	\$540,012.01	\$0.00	\$491,538.08	\$540,012.01	\$540,012.01	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2019**

Fecha y | 04/ago/2019

hora de Impresión | 01:56 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$237,335.00</b>	<b>\$192,056.14</b>	<b>\$429,391.14</b>	<b>\$139,047.09</b>	<b>\$290,344.05</b>	<b>\$139,047.09</b>	<b>\$0.00</b>	<b>\$290,344.05</b>	<b>\$139,047.09</b>	<b>\$139,047.09</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$83,006.00	\$13,000.00	\$96,006.00	\$44,095.90	\$51,910.10	\$44,095.90	\$0.00	\$51,910.10	\$44,095.90	\$44,095.90	\$0.00
3411	Servicios financieros y bancarios	\$83,006.00	\$13,000.00	\$96,006.00	\$44,095.90	\$51,910.10	\$44,095.90	\$0.00	\$51,910.10	\$44,095.90	\$44,095.90	\$0.00
3450	Seguro de bienes patrimoniales	\$131,500.00	\$130,470.64	\$261,970.64	\$94,005.18	\$167,965.46	\$94,005.18	\$0.00	\$167,965.46	\$94,005.18	\$94,005.18	\$0.00
3451	Seguro de bienes patrimoniales	\$131,500.00	\$130,470.64	\$261,970.64	\$94,005.18	\$167,965.46	\$94,005.18	\$0.00	\$167,965.46	\$94,005.18	\$94,005.18	\$0.00
3470	Fletes y maniobras	\$22,829.00	\$48,585.50	\$71,414.50	\$946.01	\$70,468.49	\$946.01	\$0.00	\$70,468.49	\$946.01	\$946.01	\$0.00
3471	Fletes y maniobras	\$22,829.00	\$48,585.50	\$71,414.50	\$946.01	\$70,468.49	\$946.01	\$0.00	\$70,468.49	\$946.01	\$946.01	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$883,436.00</b>	<b>\$207,754.00</b>	<b>\$1,091,190.00</b>	<b>\$365,322.33</b>	<b>\$725,867.67</b>	<b>\$365,322.33</b>	<b>\$0.00</b>	<b>\$725,867.67</b>	<b>\$365,322.33</b>	<b>\$365,322.33</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$210,000.00	\$7,000.00	\$217,000.00	\$116,843.60	\$100,156.40	\$116,843.60	\$0.00	\$100,156.40	\$116,843.60	\$116,843.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$210,000.00	\$7,000.00	\$217,000.00	\$116,843.60	\$100,156.40	\$116,843.60	\$0.00	\$100,156.40	\$116,843.60	\$116,843.60	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$210,000.00	-\$71,486.00	\$138,514.00	\$122,226.00	\$16,288.00	\$122,226.00	\$0.00	\$16,288.00	\$122,226.00	\$122,226.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$210,000.00	-\$71,486.00	\$138,514.00	\$122,226.00	\$16,288.00	\$122,226.00	\$0.00	\$16,288.00	\$122,226.00	\$122,226.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$100,000.00	\$130,000.00	\$4,392.00	\$125,608.00	\$4,392.00	\$0.00	\$125,608.00	\$4,392.00	\$4,392.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$100,000.00	\$130,000.00	\$4,392.00	\$125,608.00	\$4,392.00	\$0.00	\$125,608.00	\$4,392.00	\$4,392.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$329,098.00	\$159,240.00	\$488,338.00	\$94,948.63	\$393,389.37	\$94,948.63	\$0.00	\$393,389.37	\$94,948.63	\$94,948.63	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$329,098.00	\$159,240.00	\$488,338.00	\$94,948.63	\$393,389.37	\$94,948.63	\$0.00	\$393,389.37	\$94,948.63	\$94,948.63	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segi	\$4,301.40	\$0.00	\$4,301.40	\$0.00	\$4,301.40	\$0.00	\$0.00	\$4,301.40	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$4,301.40	\$0.00	\$4,301.40	\$0.00	\$4,301.40	\$0.00	\$0.00	\$4,301.40	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$60,036.60	\$23,000.00	\$83,036.60	\$19,175.10	\$63,861.50	\$19,175.10	\$0.00	\$63,861.50	\$19,175.10	\$19,175.10	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$60,036.60	\$23,000.00	\$83,036.60	\$19,175.10	\$63,861.50	\$19,175.10	\$0.00	\$63,861.50	\$19,175.10	\$19,175.10	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$5,000.00	\$15,000.00	\$7,737.00	\$7,263.00	\$7,737.00	\$0.00	\$7,263.00	\$7,737.00	\$7,737.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$5,000.00	\$15,000.00	\$7,737.00	\$7,263.00	\$7,737.00	\$0.00	\$7,263.00	\$7,737.00	\$7,737.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$900,000.00</b>	<b>-\$401,800.00</b>	<b>\$498,200.00</b>	<b>\$151,976.80</b>	<b>\$346,223.20</b>	<b>\$151,976.80</b>	<b>\$0.00</b>	<b>\$346,223.20</b>	<b>\$151,976.80</b>	<b>\$151,976.80</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$900,000.00	-\$455,000.00	\$445,000.00	\$115,170.00	\$329,830.00	\$115,170.00	\$0.00	\$329,830.00	\$115,170.00	\$115,170.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$450,000.00	-\$100,000.00	\$350,000.00	\$115,170.00	\$234,830.00	\$115,170.00	\$0.00	\$234,830.00	\$115,170.00	\$115,170.00	\$0.00
3613	Servicio de Impresión y Reproducción	\$450,000.00	-\$355,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$10,000.00	\$10,000.00	\$2,006.80	\$7,993.20	\$2,006.80	\$0.00	\$7,993.20	\$2,006.80	\$2,006.80	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$10,000.00	\$10,000.00	\$2,006.80	\$7,993.20	\$2,006.80	\$0.00	\$7,993.20	\$2,006.80	\$2,006.80	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$43,200.00	\$43,200.00	\$34,800.00	\$8,400.00	\$34,800.00	\$0.00	\$8,400.00	\$34,800.00	\$34,800.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$43,200.00	\$43,200.00	\$34,800.00	\$8,400.00	\$34,800.00	\$0.00	\$8,400.00	\$34,800.00	\$34,800.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,095,845.00</b>	<b>\$448,439.93</b>	<b>\$1,544,284.93</b>	<b>\$423,930.25</b>	<b>\$1,120,354.68</b>	<b>\$423,180.25</b>	<b>\$750.00</b>	<b>\$1,121,104.68</b>	<b>\$423,180.25</b>	<b>\$423,180.25</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$495,847.00	\$242,753.16	\$738,600.16	\$238,186.32	\$500,413.84	\$237,436.32	\$750.00	\$501,163.84	\$237,436.32	\$237,436.32	\$0.00
3721	Pasajes terrestres	\$495,847.00	\$242,753.16	\$738,600.16	\$238,186.32	\$500,413.84	\$237,436.32	\$750.00	\$501,163.84	\$237,436.32	\$237,436.32	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2019

Fecha y hora de Impresión | 04/ago/2019  
01:56 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$599,998.00	\$101,699.15	\$701,697.15	\$174,293.88	\$527,403.27	\$174,293.88	\$0.00	\$527,403.27	\$174,293.88	\$174,293.88	\$0.00
3751	Viáticos en el país	\$599,998.00	\$101,699.15	\$701,697.15	\$174,293.88	\$527,403.27	\$174,293.88	\$0.00	\$527,403.27	\$174,293.88	\$174,293.88	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$103,987.62	\$103,987.62	\$11,450.05	\$92,537.57	\$11,450.05	\$0.00	\$92,537.57	\$11,450.05	\$11,450.05	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$103,987.62	\$103,987.62	\$11,450.05	\$92,537.57	\$11,450.05	\$0.00	\$92,537.57	\$11,450.05	\$11,450.05	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,562,625.00</b>	<b>\$988,301.00</b>	<b>\$2,550,926.00</b>	<b>\$1,655,607.57</b>	<b>\$895,318.43</b>	<b>\$1,655,607.57</b>	<b>\$0.00</b>	<b>\$895,318.43</b>	<b>\$1,649,807.57</b>	<b>\$1,651,294.57</b>	<b>\$4,313.00</b>
3810	Gastos ceremonial	\$273,992.00	-\$116,532.00	\$157,460.00	\$14,300.80	\$143,159.20	\$14,300.80	\$0.00	\$143,159.20	\$14,300.80	\$2,564.00	\$11,736.80
3811	Gastos de ceremonial	\$273,992.00	-\$116,532.00	\$157,460.00	\$14,300.80	\$143,159.20	\$14,300.80	\$0.00	\$143,159.20	\$14,300.80	\$2,564.00	\$11,736.80
3820	Gastos de orden social y cultural	\$500,000.00	\$1,514,149.50	\$2,014,149.50	\$1,623,993.90	\$390,155.60	\$1,623,993.90	\$0.00	\$390,155.60	\$1,618,193.90	\$1,631,417.70	-\$7,423.80
3821	Gastos de orden social y cultural	\$500,000.00	\$1,514,149.50	\$2,014,149.50	\$1,623,993.90	\$390,155.60	\$1,623,993.90	\$0.00	\$390,155.60	\$1,618,193.90	\$1,631,417.70	-\$7,423.80
3830	Congresos y convenciones	\$478,633.00	-\$379,316.50	\$99,316.50	\$0.00	\$99,316.50	\$0.00	\$0.00	\$99,316.50	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$478,633.00	-\$379,316.50	\$99,316.50	\$0.00	\$99,316.50	\$0.00	\$0.00	\$99,316.50	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$250,000.00	\$0.00	\$250,000.00	\$17,312.87	\$232,687.13	\$17,312.87	\$0.00	\$232,687.13	\$17,312.87	\$17,312.87	\$0.00
3851	Gastos de representación	\$250,000.00	\$0.00	\$250,000.00	\$17,312.87	\$232,687.13	\$17,312.87	\$0.00	\$232,687.13	\$17,312.87	\$17,312.87	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$250,000.00</b>	<b>\$940,089.00</b>	<b>\$1,190,089.00</b>	<b>\$720,607.11</b>	<b>\$469,481.89</b>	<b>\$720,607.11</b>	<b>\$0.00</b>	<b>\$469,481.89</b>	<b>\$720,607.11</b>	<b>\$720,607.11</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$230,000.00	\$230,000.00	\$6,219.00	\$223,781.00	\$6,219.00	\$0.00	\$223,781.00	\$6,219.00	\$6,219.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$230,000.00	\$230,000.00	\$6,219.00	\$223,781.00	\$6,219.00	\$0.00	\$223,781.00	\$6,219.00	\$6,219.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$60,000.00	\$60,000.00	\$59,888.71	\$111.29	\$59,888.71	\$0.00	\$111.29	\$59,888.71	\$59,888.71	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$60,000.00	\$60,000.00	\$59,888.71	\$111.29	\$59,888.71	\$0.00	\$111.29	\$59,888.71	\$59,888.71	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	\$650,089.00	\$900,089.00	\$654,499.40	\$245,589.60	\$654,499.40	\$0.00	\$245,589.60	\$654,499.40	\$654,499.40	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$250,000.00	\$650,089.00	\$900,089.00	\$654,499.40	\$245,589.60	\$654,499.40	\$0.00	\$245,589.60	\$654,499.40	\$654,499.40	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$12,759,492.00</b>	<b>-\$2,538,532.34</b>	<b>\$10,220,959.66</b>	<b>\$2,885,679.82</b>	<b>\$7,335,279.84</b>	<b>\$2,884,879.82</b>	<b>\$800.00</b>	<b>\$7,336,079.84</b>	<b>\$2,884,879.82</b>	<b>\$2,884,879.82</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$175,523.92</b>	<b>\$24,476.08</b>	<b>\$175,523.92</b>	<b>\$0.00</b>	<b>\$24,476.08</b>	<b>\$175,523.92</b>	<b>\$175,523.92</b>	<b>\$0.00</b>
4140	Asignación presupuestarias a Órganos Autónomos	\$0.00	\$200,000.00	\$200,000.00	\$175,523.92	\$24,476.08	\$175,523.92	\$0.00	\$24,476.08	\$175,523.92	\$175,523.92	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$200,000.00	\$200,000.00	\$175,523.92	\$24,476.08	\$175,523.92	\$0.00	\$24,476.08	\$175,523.92	\$175,523.92	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$12,759,492.00</b>	<b>-\$2,738,532.34</b>	<b>\$10,020,959.66</b>	<b>\$2,710,155.90</b>	<b>\$7,310,803.76</b>	<b>\$2,709,355.90</b>	<b>\$800.00</b>	<b>\$7,311,603.76</b>	<b>\$2,709,355.90</b>	<b>\$2,709,355.90</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$7,000,000.00	-\$2,388,878.00	\$4,611,122.00	\$1,838,538.54	\$2,772,583.46	\$1,837,738.54	\$800.00	\$2,773,383.46	\$1,837,738.54	\$1,837,738.54	\$0.00
4411	Ayudas sociales a personas	\$7,000,000.00	-\$2,388,878.00	\$4,611,122.00	\$1,838,538.54	\$2,772,583.46	\$1,837,738.54	\$800.00	\$2,773,383.46	\$1,837,738.54	\$1,837,738.54	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$2,950,000.00	-\$810,933.60	\$2,139,066.40	\$58,087.91	\$2,080,978.49	\$58,087.91	\$0.00	\$2,080,978.49	\$58,087.91	\$58,087.91	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$2,950,000.00	-\$810,933.60	\$2,139,066.40	\$58,087.91	\$2,080,978.49	\$58,087.91	\$0.00	\$2,080,978.49	\$58,087.91	\$58,087.91	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,234,338.00	\$140,136.13	\$1,374,474.13	\$238,341.93	\$1,136,132.20	\$238,341.93	\$0.00	\$1,136,132.20	\$238,341.93	\$238,341.93	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,234,338.00	\$140,136.13	\$1,374,474.13	\$238,341.93	\$1,136,132.20	\$238,341.93	\$0.00	\$1,136,132.20	\$238,341.93	\$238,341.93	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,575,154.00	\$321,143.13	\$1,896,297.13	\$575,187.52	\$1,321,109.61	\$575,187.52	\$0.00	\$1,321,109.61	\$575,187.52	\$575,187.52	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,575,154.00	\$321,143.13	\$1,896,297.13	\$575,187.52	\$1,321,109.61	\$575,187.52	\$0.00	\$1,321,109.61	\$575,187.52	\$575,187.52	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2019

Fecha y hora de Impresión | 04/ago/2019  
01:56 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$2,843,519.21</b>	<b>-\$1,609,074.58</b>	<b>\$1,234,444.63</b>	<b>\$196,398.27</b>	<b>\$1,038,046.36</b>	<b>\$196,398.27</b>	<b>\$0.00</b>	<b>\$1,038,046.36</b>	<b>\$196,398.27</b>	<b>\$196,398.27</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,191,721.21</b>	<b>-\$618,322.18</b>	<b>\$573,399.03</b>	<b>\$164,526.67</b>	<b>\$408,872.36</b>	<b>\$164,526.67</b>	<b>\$0.00</b>	<b>\$408,872.36</b>	<b>\$164,526.67</b>	<b>\$164,526.67</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$380,000.00	-\$130,000.00	\$250,000.00	\$11,706.99	\$238,293.01	\$11,706.99	\$0.00	\$238,293.01	\$11,706.99	\$11,706.99	\$0.00
5111 Muebles de oficina y estantería	\$380,000.00	-\$130,000.00	\$250,000.00	\$11,706.99	\$238,293.01	\$11,706.99	\$0.00	\$238,293.01	\$11,706.99	\$11,706.99	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$761,721.21	-\$484,112.18	\$277,609.03	\$132,029.68	\$145,579.35	\$132,029.68	\$0.00	\$145,579.35	\$132,029.68	\$132,029.68	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$761,721.21	-\$484,112.18	\$277,609.03	\$132,029.68	\$145,579.35	\$132,029.68	\$0.00	\$145,579.35	\$132,029.68	\$132,029.68	\$0.00
5190 Otro mobiliario y equipo de administración	\$50,000.00	-\$4,210.00	\$45,790.00	\$20,790.00	\$25,000.00	\$20,790.00	\$0.00	\$25,000.00	\$20,790.00	\$20,790.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$50,000.00	-\$4,210.00	\$45,790.00	\$20,790.00	\$25,000.00	\$20,790.00	\$0.00	\$25,000.00	\$20,790.00	\$20,790.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,500,000.00</b>	<b>-\$950,000.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$1,500,000.00	-\$950,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,500,000.00	-\$950,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$139,548.00</b>	<b>-\$28,502.40</b>	<b>\$111,045.60</b>	<b>\$31,871.60</b>	<b>\$79,174.00</b>	<b>\$31,871.60</b>	<b>\$0.00</b>	<b>\$79,174.00</b>	<b>\$31,871.60</b>	<b>\$31,871.60</b>	<b>\$0.00</b>
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$50,000.00	\$9,972.60	\$59,972.60	\$25,572.60	\$34,400.00	\$25,572.60	\$0.00	\$34,400.00	\$25,572.60	\$25,572.60	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger.	\$50,000.00	\$9,972.60	\$59,972.60	\$25,572.60	\$34,400.00	\$25,572.60	\$0.00	\$34,400.00	\$25,572.60	\$25,572.60	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$39,548.00	-\$13,475.00	\$26,073.00	\$6,299.00	\$19,774.00	\$6,299.00	\$0.00	\$19,774.00	\$6,299.00	\$6,299.00	\$0.00
5691 OTROS EQUIPOS	\$39,548.00	-\$13,475.00	\$26,073.00	\$6,299.00	\$19,774.00	\$6,299.00	\$0.00	\$19,774.00	\$6,299.00	\$6,299.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$12,250.00</b>	<b>-\$12,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$12,250.00	-\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 Software	\$12,250.00	-\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$63,228,118.26</b>	<b>-\$3,093,165.24</b>	<b>\$60,134,953.02</b>	<b>\$27,149,816.11</b>	<b>\$32,985,136.91</b>	<b>\$6,005,575.61</b>	<b>\$21,144,240.50</b>	<b>\$54,129,377.41</b>	<b>\$6,005,575.61</b>	<b>\$6,005,575.61</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$63,228,118.26</b>	<b>-\$3,093,165.24</b>	<b>\$60,134,953.02</b>	<b>\$27,149,816.11</b>	<b>\$32,985,136.91</b>	<b>\$6,005,575.61</b>	<b>\$21,144,240.50</b>	<b>\$54,129,377.41</b>	<b>\$6,005,575.61</b>	<b>\$6,005,575.61</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$4,000,000.00	-\$885,730.05	\$3,114,269.95	\$0.00	\$3,114,269.95	\$0.00	\$0.00	\$3,114,269.95	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$4,000,000.00	-\$885,730.05	\$3,114,269.95	\$0.00	\$3,114,269.95	\$0.00	\$0.00	\$3,114,269.95	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$4,637,581.81	\$3,777,008.39	\$8,414,590.20	\$6,665,050.50	\$1,749,539.70	\$2,553,685.48	\$4,111,365.02	\$5,860,904.72	\$2,553,685.48	\$2,553,685.48	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$4,637,581.81	\$3,777,008.39	\$8,414,590.20	\$6,665,050.50	\$1,749,539.70	\$2,553,685.48	\$4,111,365.02	\$5,860,904.72	\$2,553,685.48	\$2,553,685.48	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$2,921,634.00	\$3,228,097.99	\$6,149,731.99	\$3,228,097.99	\$2,921,634.00	\$0.00	\$3,228,097.99	\$6,149,731.99	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$2,921,634.00	\$3,228,097.99	\$6,149,731.99	\$3,228,097.99	\$2,921,634.00	\$0.00	\$3,228,097.99	\$6,149,731.99	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$47,980,993.39	-\$9,199,694.03	\$38,781,299.36	\$14,419,515.16	\$24,361,784.20	\$1,163,516.99	\$13,255,998.17	\$37,617,782.37	\$1,163,516.99	\$1,163,516.99	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$47,980,993.39	-\$9,199,694.03	\$38,781,299.36	\$14,419,515.16	\$24,361,784.20	\$1,163,516.99	\$13,255,998.17	\$37,617,782.37	\$1,163,516.99	\$1,163,516.99	\$0.00
6150 Construcción de vías de comunicación	\$3,687,909.06	-\$260,749.70	\$3,427,159.36	\$2,589,250.30	\$837,909.06	\$2,040,470.98	\$548,779.32	\$1,386,688.38	\$2,040,470.98	\$2,040,470.98	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$3,687,909.06	-\$260,749.70	\$3,427,159.36	\$2,589,250.30	\$837,909.06	\$2,040,470.98	\$548,779.32	\$1,386,688.38	\$2,040,470.98	\$2,040,470.98	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$247,902.16	\$247,902.16	\$247,902.16	\$0.00	\$247,902.16	\$0.00	\$0.00	\$247,902.16	\$247,902.16	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$247,902.16	\$247,902.16	\$247,902.16	\$0.00	\$247,902.16	\$0.00	\$0.00	\$247,902.16	\$247,902.16	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2019

Fecha y hora de Impresión | 04/ago/2019  
01:56 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	\$0.00	\$634,153.52	\$634,153.52	\$430,153.52	\$204,000.00	\$430,153.52	\$0.00	\$204,000.00	\$430,153.52	\$430,153.52	\$0.00
<b>8500</b>	<b>CONVENIOS</b>	\$0.00	\$634,153.52	\$634,153.52	\$430,153.52	\$204,000.00	\$430,153.52	\$0.00	\$204,000.00	\$430,153.52	\$430,153.52	\$0.00
8510	Convenios de reasignación	\$0.00	\$634,153.52	\$634,153.52	\$430,153.52	\$204,000.00	\$430,153.52	\$0.00	\$204,000.00	\$430,153.52	\$430,153.52	\$0.00
8511	Convenios de reasignación	\$0.00	\$634,153.52	\$634,153.52	\$430,153.52	\$204,000.00	\$430,153.52	\$0.00	\$204,000.00	\$430,153.52	\$430,153.52	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	\$6,500,000.00	<b>-1,681,140.00</b>	\$4,818,860.00	\$1,248,695.51	\$3,570,164.49	\$1,248,695.51	\$0.00	\$3,570,164.49	\$1,248,695.51	\$1,248,695.51	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	\$6,500,000.00	<b>-1,681,140.00</b>	\$4,818,860.00	\$1,248,695.51	\$3,570,164.49	\$1,248,695.51	\$0.00	\$3,570,164.49	\$1,248,695.51	\$1,248,695.51	\$0.00
9910	ADEFAS	\$6,500,000.00	<b>-1,681,140.00</b>	\$4,818,860.00	\$1,248,695.51	\$3,570,164.49	\$1,248,695.51	\$0.00	\$3,570,164.49	\$1,248,695.51	\$1,248,695.51	\$0.00
9911	ADEFAS	\$6,500,000.00	<b>-1,681,140.00</b>	\$4,818,860.00	\$1,248,695.51	\$3,570,164.49	\$1,248,695.51	\$0.00	\$3,570,164.49	\$1,248,695.51	\$1,248,695.51	\$0.00
<b>Total</b>		<b>\$161,316,959.00</b>	<b>-179,971.61</b>	<b>\$161,136,987.39</b>	<b>\$74,093,031.01</b>	<b>\$87,043,956.38</b>	<b>\$52,934,940.50</b>	<b>\$21,158,090.51</b>	<b>\$108,202,046.89</b>	<b>\$52,928,618.50</b>	<b>\$52,898,733.50</b>	<b>\$36,207.00</b>