



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y hora de Impresión | 12/mar/2020
03:14 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
1000 SERVICIOS PERSONALES	\$56,012,947.00	\$2,119,000.00	\$58,131,947.00	\$6,560,731.53	\$51,571,215.47	\$6,560,731.53	\$0.00	\$51,571,215.47	\$6,560,731.53	\$6,560,731.53	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,767,213.00	\$2,709,000.00	\$37,476,213.00	\$6,463,174.45	\$31,013,038.55	\$6,463,174.45	\$0.00	\$31,013,038.55	\$6,463,174.45	\$6,463,174.45	\$0.00
1110 Dietas	\$3,808,324.00	\$0.00	\$3,808,324.00	\$634,720.72	\$3,173,603.28	\$634,720.72	\$0.00	\$3,173,603.28	\$634,720.72	\$634,720.72	\$0.00
1111 Dietas	\$3,808,324.00	\$0.00	\$3,808,324.00	\$634,720.72	\$3,173,603.28	\$634,720.72	\$0.00	\$3,173,603.28	\$634,720.72	\$634,720.72	\$0.00
1130 Sueldos base al personal permanente	\$30,958,889.00	\$2,709,000.00	\$33,667,889.00	\$5,828,453.73	\$27,839,435.27	\$5,828,453.73	\$0.00	\$27,839,435.27	\$5,828,453.73	\$5,828,453.73	\$0.00
1131 Sueldos base al personal permanente	\$30,958,889.00	\$2,709,000.00	\$33,667,889.00	\$5,828,453.73	\$27,839,435.27	\$5,828,453.73	\$0.00	\$27,839,435.27	\$5,828,453.73	\$5,828,453.73	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$9,041,267.00	-\$300,000.00	\$8,741,267.00	\$0.00	\$8,741,267.00	\$0.00	\$0.00	\$8,741,267.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$9,041,267.00	-\$300,000.00	\$8,741,267.00	\$0.00	\$8,741,267.00	\$0.00	\$0.00	\$8,741,267.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$9,041,267.00	-\$300,000.00	\$8,741,267.00	\$0.00	\$8,741,267.00	\$0.00	\$0.00	\$8,741,267.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,204,467.00	-\$205,000.00	\$10,999,467.00	\$97,557.08	\$10,901,909.92	\$97,557.08	\$0.00	\$10,901,909.92	\$97,557.08	\$97,557.08	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$10,704,467.00	-\$195,000.00	\$10,509,467.00	\$52,197.28	\$10,457,269.72	\$52,197.28	\$0.00	\$10,457,269.72	\$52,197.28	\$52,197.28	\$0.00
1321 Primas de vacaciones	\$2,500,000.00	\$1,605,000.00	\$4,105,000.00	\$52,197.28	\$4,052,802.72	\$52,197.28	\$0.00	\$4,052,802.72	\$52,197.28	\$52,197.28	\$0.00
1323 Gratificaciones de fin de año	\$8,204,467.00	-\$1,800,000.00	\$6,404,467.00	\$0.00	\$6,404,467.00	\$0.00	\$0.00	\$6,404,467.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$0.00	\$5,000.00	\$5,000.00	\$2,800.00	\$2,200.00	\$2,800.00	\$0.00	\$2,200.00	\$2,800.00	\$2,800.00	\$0.00
1331 Horas extraordinarias	\$0.00	\$5,000.00	\$5,000.00	\$2,800.00	\$2,200.00	\$2,800.00	\$0.00	\$2,200.00	\$2,800.00	\$2,800.00	\$0.00
1340 Compensaciones	\$500,000.00	-\$15,000.00	\$485,000.00	\$42,559.80	\$442,440.20	\$42,559.80	\$0.00	\$442,440.20	\$42,559.80	\$42,559.80	\$0.00
1341 Compensaciones	\$500,000.00	-\$15,000.00	\$485,000.00	\$42,559.80	\$442,440.20	\$42,559.80	\$0.00	\$442,440.20	\$42,559.80	\$42,559.80	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	-\$85,000.00	\$915,000.00	\$0.00	\$915,000.00	\$0.00	\$0.00	\$915,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$600,000.00	-\$85,000.00	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$600,000.00	-\$85,000.00	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$14,520,111.00	-\$1,553,940.97	\$12,966,170.03	\$708,278.87	\$12,257,891.16	\$708,278.87	\$0.00	\$12,257,891.16	\$708,278.87	\$708,278.87	\$0.00
2100 Materiales de administración, emisión de documntos	\$4,246,198.00	-\$1,287,630.00	\$2,958,568.00	\$64,625.64	\$2,893,942.36	\$64,625.64	\$0.00	\$2,893,942.36	\$64,625.64	\$64,625.64	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$2,626,086.00	-\$1,165,000.00	\$1,461,086.00	\$14,670.59	\$1,446,415.41	\$14,670.59	\$0.00	\$1,446,415.41	\$14,670.59	\$14,670.59	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$2,626,086.00	-\$1,165,000.00	\$1,461,086.00	\$14,670.59	\$1,446,415.41	\$14,670.59	\$0.00	\$1,446,415.41	\$14,670.59	\$14,670.59	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$711,991.00	-\$260,000.00	\$451,991.00	\$1,914.00	\$450,077.00	\$1,914.00	\$0.00	\$450,077.00	\$1,914.00	\$1,914.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$711,991.00	-\$260,000.00	\$451,991.00	\$1,914.00	\$450,077.00	\$1,914.00	\$0.00	\$450,077.00	\$1,914.00	\$1,914.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$362,630.00	-\$52,630.00	\$310,000.00	\$15,525.10	\$294,474.90	\$15,525.10	\$0.00	\$294,474.90	\$15,525.10	\$15,525.10	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$362,630.00	-\$52,630.00	\$310,000.00	\$15,525.10	\$294,474.90	\$15,525.10	\$0.00	\$294,474.90	\$15,525.10	\$15,525.10	\$0.00
2150 Material impreso e información digital	\$149,790.00	\$130,000.00	\$279,790.00	\$15,381.60	\$264,408.40	\$15,381.60	\$0.00	\$264,408.40	\$15,381.60	\$15,381.60	\$0.00
2151 Material impreso e información digital	\$149,790.00	\$130,000.00	\$279,790.00	\$15,381.60	\$264,408.40	\$15,381.60	\$0.00	\$264,408.40	\$15,381.60	\$15,381.60	\$0.00
2160 Material de limpieza	\$395,701.00	-\$40,000.00	\$355,701.00	\$1,134.35	\$354,566.65	\$1,134.35	\$0.00	\$354,566.65	\$1,134.35	\$1,134.35	\$0.00
2161 Material de limpieza	\$395,701.00	-\$40,000.00	\$355,701.00	\$1,134.35	\$354,566.65	\$1,134.35	\$0.00	\$354,566.65	\$1,134.35	\$1,134.35	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$100,000.00	\$100,000.00	\$16,000.00	\$84,000.00	\$16,000.00	\$0.00	\$84,000.00	\$16,000.00	\$16,000.00	\$0.00



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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
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$100,000.00	\$100,000.00	\$16,000.00	\$84,000.00	\$16,000.00	\$0.00	\$84,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,207,404.00	-\$385,000.00	\$822,404.00	\$654.99	\$821,749.01	\$654.99	\$0.00	\$821,749.01	\$654.99	\$654.99	\$0.00
2210	Productos alimenticios para personas	\$818,894.00	-\$225,000.00	\$593,894.00	\$589.50	\$593,304.50	\$589.50	\$0.00	\$593,304.50	\$589.50	\$589.50	\$0.00
2211	Productos alimenticios para personas	\$818,894.00	-\$225,000.00	\$593,894.00	\$589.50	\$593,304.50	\$589.50	\$0.00	\$593,304.50	\$589.50	\$589.50	\$0.00
2230	Utensilios para el servicio de alimentación	\$388,510.00	-\$160,000.00	\$228,510.00	\$65.49	\$228,444.51	\$65.49	\$0.00	\$228,444.51	\$65.49	\$65.49	\$0.00
2231	Utensilios para el servicio de alimentación	\$388,510.00	-\$160,000.00	\$228,510.00	\$65.49	\$228,444.51	\$65.49	\$0.00	\$228,444.51	\$65.49	\$65.49	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,809,980.00	-\$409,891.00	\$1,400,089.00	\$107,181.91	\$1,292,907.09	\$107,181.91	\$0.00	\$1,292,907.09	\$107,181.91	\$107,181.91	\$0.00
2410	Productos minerales no metálicos	\$95,000.00	\$30,000.00	\$125,000.00	\$750.00	\$124,250.00	\$750.00	\$0.00	\$124,250.00	\$750.00	\$750.00	\$0.00
2411	Productos minerales no metálicos	\$95,000.00	\$30,000.00	\$125,000.00	\$750.00	\$124,250.00	\$750.00	\$0.00	\$124,250.00	\$750.00	\$750.00	\$0.00
2420	Cemento y productos de concreto	\$76,100.00	-\$11,100.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$76,100.00	-\$11,100.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$182,000.00	\$80,000.00	\$262,000.00	\$1,105.00	\$260,895.00	\$1,105.00	\$0.00	\$260,895.00	\$1,105.00	\$1,105.00	\$0.00
2441	Madera y productos de madera	\$182,000.00	\$80,000.00	\$262,000.00	\$1,105.00	\$260,895.00	\$1,105.00	\$0.00	\$260,895.00	\$1,105.00	\$1,105.00	\$0.00
2460	Material eléctrico y electrónico	\$1,183,089.00	-\$600,000.00	\$583,089.00	\$98,032.90	\$485,056.10	\$98,032.90	\$0.00	\$485,056.10	\$98,032.90	\$98,032.90	\$0.00
2461	Material eléctrico y electrónico	\$1,183,089.00	-\$600,000.00	\$583,089.00	\$98,032.90	\$485,056.10	\$98,032.90	\$0.00	\$485,056.10	\$98,032.90	\$98,032.90	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	\$30,000.00	\$230,000.00	\$214.00	\$229,786.00	\$214.00	\$0.00	\$229,786.00	\$214.00	\$214.00	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	\$30,000.00	\$230,000.00	\$214.00	\$229,786.00	\$214.00	\$0.00	\$229,786.00	\$214.00	\$214.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$68,791.00	\$61,209.00	\$130,000.00	\$7,080.01	\$122,919.99	\$7,080.01	\$0.00	\$122,919.99	\$7,080.01	\$7,080.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$68,791.00	\$61,209.00	\$130,000.00	\$7,080.01	\$122,919.99	\$7,080.01	\$0.00	\$122,919.99	\$7,080.01	\$7,080.01	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$750,000.00	-\$29,000.00	\$721,000.00	\$34,395.87	\$686,604.13	\$34,395.87	\$0.00	\$686,604.13	\$34,395.87	\$34,395.87	\$0.00
2510	Productos químicos básicos	\$0.00	\$11,000.00	\$11,000.00	\$2,146.00	\$8,854.00	\$2,146.00	\$0.00	\$8,854.00	\$2,146.00	\$2,146.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$11,000.00	\$11,000.00	\$2,146.00	\$8,854.00	\$2,146.00	\$0.00	\$8,854.00	\$2,146.00	\$2,146.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$500,000.00	-\$175,000.00	\$325,000.00	\$30,836.01	\$294,163.99	\$30,836.01	\$0.00	\$294,163.99	\$30,836.01	\$30,836.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	-\$175,000.00	\$325,000.00	\$30,836.01	\$294,163.99	\$30,836.01	\$0.00	\$294,163.99	\$30,836.01	\$30,836.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$235,000.00	\$335,000.00	\$1,413.86	\$333,586.14	\$1,413.86	\$0.00	\$333,586.14	\$1,413.86	\$1,413.86	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$235,000.00	\$335,000.00	\$1,413.86	\$333,586.14	\$1,413.86	\$0.00	\$333,586.14	\$1,413.86	\$1,413.86	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,314,942.00	\$282,580.03	\$4,597,522.03	\$454,032.48	\$4,143,489.55	\$454,032.48	\$0.00	\$4,143,489.55	\$454,032.48	\$454,032.48	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,314,942.00	\$282,580.03	\$4,597,522.03	\$454,032.48	\$4,143,489.55	\$454,032.48	\$0.00	\$4,143,489.55	\$454,032.48	\$454,032.48	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,314,942.00	\$282,580.03	\$4,597,522.03	\$454,032.48	\$4,143,489.55	\$454,032.48	\$0.00	\$4,143,489.55	\$454,032.48	\$454,032.48	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$990,032.00	-\$237,000.00	\$753,032.00	\$2,378.00	\$750,654.00	\$2,378.00	\$0.00	\$750,654.00	\$2,378.00	\$2,378.00	\$0.00
2710	Vestuario y uniformes	\$708,700.00	\$13,000.00	\$721,700.00	\$2,378.00	\$719,322.00	\$2,378.00	\$0.00	\$719,322.00	\$2,378.00	\$2,378.00	\$0.00



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2711	Vestuario y uniformes	\$708,700.00	\$13,000.00	\$721,700.00	\$2,378.00	\$719,322.00	\$2,378.00	\$0.00	\$719,322.00	\$2,378.00	\$2,378.00	\$0.00
2720	Prendas de seguridad y protección personal	\$281,332.00	-\$250,000.00	\$31,332.00	\$0.00	\$31,332.00	\$0.00	\$0.00	\$31,332.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$281,332.00	-\$250,000.00	\$31,332.00	\$0.00	\$31,332.00	\$0.00	\$0.00	\$31,332.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,201,555.00	\$512,000.00	\$1,713,555.00	\$45,009.98	\$1,668,545.02	\$45,009.98	\$0.00	\$1,668,545.02	\$45,009.98	\$45,009.98	\$0.00
2910	Herramientas menores	\$161,555.00	\$255,000.00	\$416,555.00	\$758.05	\$415,796.95	\$758.05	\$0.00	\$415,796.95	\$758.05	\$758.05	\$0.00
2911	Herramientas menores	\$161,555.00	\$255,000.00	\$416,555.00	\$758.05	\$415,796.95	\$758.05	\$0.00	\$415,796.95	\$758.05	\$758.05	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$242,000.00	\$1,242,000.00	\$44,251.93	\$1,197,748.07	\$44,251.93	\$0.00	\$1,197,748.07	\$44,251.93	\$44,251.93	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$242,000.00	\$1,242,000.00	\$44,251.93	\$1,197,748.07	\$44,251.93	\$0.00	\$1,197,748.07	\$44,251.93	\$44,251.93	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$17,614,364.00	\$5,997,140.97	\$23,611,504.97	\$2,348,806.86	\$21,262,698.11	\$2,348,806.86	\$0.00	\$21,262,698.11	\$2,348,806.86	\$2,348,806.86	\$0.00
3100	SERVICIOS BÁSICOS	\$6,205,756.00	\$2,960,000.00	\$9,165,756.00	\$1,504,398.00	\$7,661,358.00	\$1,504,398.00	\$0.00	\$7,661,358.00	\$1,504,398.00	\$1,504,398.00	\$0.00
3110	Energía eléctrica	\$5,900,000.00	\$2,700,000.00	\$8,600,000.00	\$1,470,839.00	\$7,129,161.00	\$1,470,839.00	\$0.00	\$7,129,161.00	\$1,470,839.00	\$1,470,839.00	\$0.00
3111	Energía eléctrica	\$5,900,000.00	\$2,700,000.00	\$8,600,000.00	\$1,470,839.00	\$7,129,161.00	\$1,470,839.00	\$0.00	\$7,129,161.00	\$1,470,839.00	\$1,470,839.00	\$0.00
3140	Telefonía Tradicional	\$65,000.00	\$360,000.00	\$425,000.00	\$33,559.00	\$391,441.00	\$33,559.00	\$0.00	\$391,441.00	\$33,559.00	\$33,559.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$360,000.00	\$425,000.00	\$33,559.00	\$391,441.00	\$33,559.00	\$0.00	\$391,441.00	\$33,559.00	\$33,559.00	\$0.00
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$220,756.00	-\$100,000.00	\$120,756.00	\$0.00	\$120,756.00	\$0.00	\$0.00	\$120,756.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$220,756.00	-\$100,000.00	\$120,756.00	\$0.00	\$120,756.00	\$0.00	\$0.00	\$120,756.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,962,510.00	-\$870,000.00	\$2,092,510.00	\$1,232.00	\$2,091,278.00	\$1,232.00	\$0.00	\$2,091,278.00	\$1,232.00	\$1,232.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$674,200.00	-\$300,000.00	\$374,200.00	\$0.00	\$374,200.00	\$0.00	\$0.00	\$374,200.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$674,200.00	-\$300,000.00	\$374,200.00	\$0.00	\$374,200.00	\$0.00	\$0.00	\$374,200.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,925,920.00	-\$570,000.00	\$1,355,920.00	\$1,232.00	\$1,354,688.00	\$1,232.00	\$0.00	\$1,354,688.00	\$1,232.00	\$1,232.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,925,920.00	-\$570,000.00	\$1,355,920.00	\$1,232.00	\$1,354,688.00	\$1,232.00	\$0.00	\$1,354,688.00	\$1,232.00	\$1,232.00	\$0.00
3290	Otros arrendamientos	\$362,390.00	\$0.00	\$362,390.00	\$0.00	\$362,390.00	\$0.00	\$0.00	\$362,390.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$362,390.00	\$0.00	\$362,390.00	\$0.00	\$362,390.00	\$0.00	\$0.00	\$362,390.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,326,276.00	\$415,000.00	\$2,741,276.00	\$68,821.35	\$2,672,454.65	\$68,821.35	\$0.00	\$2,672,454.65	\$68,821.35	\$68,821.35	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$347,963.00	\$0.00	\$347,963.00	\$0.00	\$347,963.00	\$0.00	\$0.00	\$347,963.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$347,963.00	\$0.00	\$347,963.00	\$0.00	\$347,963.00	\$0.00	\$0.00	\$347,963.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$615,000.00	\$70,000.00	\$685,000.00	\$46,781.35	\$638,218.65	\$46,781.35	\$0.00	\$638,218.65	\$46,781.35	\$46,781.35	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$615,000.00	\$70,000.00	\$685,000.00	\$46,781.35	\$638,218.65	\$46,781.35	\$0.00	\$638,218.65	\$46,781.35	\$46,781.35	\$0.00
3340	Servicios de capacitación	\$0.00	\$5,000.00	\$5,000.00	\$2,780.00	\$2,220.00	\$2,780.00	\$0.00	\$2,220.00	\$2,780.00	\$2,780.00	\$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 29/feb/2020

Fecha y hora de Impresión | 12/mar/2020
03:14 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
3341	Servicios de capacitación	\$0.00	\$5,000.00	\$5,000.00	\$2,780.00	\$2,220.00	\$2,780.00	\$0.00	\$2,220.00	\$2,780.00	\$2,780.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,363,313.00	\$290,000.00	\$1,653,313.00	\$19,260.00	\$1,634,053.00	\$19,260.00	\$0.00	\$1,634,053.00	\$19,260.00	\$19,260.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,363,313.00	\$290,000.00	\$1,653,313.00	\$19,260.00	\$1,634,053.00	\$19,260.00	\$0.00	\$1,634,053.00	\$19,260.00	\$19,260.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$295,000.00	\$179,419.97	\$474,419.97	\$22,062.41	\$452,357.56	\$22,062.41	\$0.00	\$452,357.56	\$22,062.41	\$22,062.41	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$99,419.97	\$124,419.97	\$14,506.96	\$109,913.01	\$14,506.96	\$0.00	\$109,913.01	\$14,506.96	\$14,506.96	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$99,419.97	\$124,419.97	\$14,506.96	\$109,913.01	\$14,506.96	\$0.00	\$109,913.01	\$14,506.96	\$14,506.96	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$170,000.00	\$180,000.00	\$350,000.00	\$7,555.45	\$342,444.55	\$7,555.45	\$0.00	\$342,444.55	\$7,555.45	\$7,555.45	\$0.00
3451	Seguro de bienes patrimoniales	\$170,000.00	\$180,000.00	\$350,000.00	\$7,555.45	\$342,444.55	\$7,555.45	\$0.00	\$342,444.55	\$7,555.45	\$7,555.45	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$571,550.00	\$125,000.00	\$696,550.00	\$59,120.21	\$637,429.79	\$59,120.21	\$0.00	\$637,429.79	\$59,120.21	\$59,120.21	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$160,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$160,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$100,000.00	-\$60,000.00	\$40,000.00	\$1,950.00	\$38,050.00	\$1,950.00	\$0.00	\$38,050.00	\$1,950.00	\$1,950.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$100,000.00	-\$60,000.00	\$40,000.00	\$1,950.00	\$38,050.00	\$1,950.00	\$0.00	\$38,050.00	\$1,950.00	\$1,950.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$330,000.00	\$580,000.00	\$57,170.21	\$522,829.79	\$57,170.21	\$0.00	\$522,829.79	\$57,170.21	\$57,170.21	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$330,000.00	\$580,000.00	\$57,170.21	\$522,829.79	\$57,170.21	\$0.00	\$522,829.79	\$57,170.21	\$57,170.21	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$156,000.00	-\$100,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,782,578.00	\$923,548.00	\$2,706,126.00	\$75,669.41	\$2,630,456.59	\$75,669.41	\$0.00	\$2,630,456.59	\$75,669.41	\$75,669.41	\$0.00
3710	Pasajes aéreos	\$35,452.00	-\$35,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$35,452.00	-\$35,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$120,000.00	\$844,000.00	\$964,000.00	\$41,605.69	\$922,394.31	\$41,605.69	\$0.00	\$922,394.31	\$41,605.69	\$41,605.69	\$0.00
3721	Pasajes terrestres	\$120,000.00	\$844,000.00	\$964,000.00	\$41,605.69	\$922,394.31	\$41,605.69	\$0.00	\$922,394.31	\$41,605.69	\$41,605.69	\$0.00
3750	Viáticos en el país	\$1,627,126.00	\$115,000.00	\$1,742,126.00	\$34,063.72	\$1,708,062.28	\$34,063.72	\$0.00	\$1,708,062.28	\$34,063.72	\$34,063.72	\$0.00
3751	Viáticos en el país	\$1,627,126.00	\$115,000.00	\$1,742,126.00	\$34,063.72	\$1,708,062.28	\$34,063.72	\$0.00	\$1,708,062.28	\$34,063.72	\$34,063.72	\$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 29/feb/2020

Fecha y hora de Impresión | 12/mar/2020
03:14 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
3800	SERVICIOS OFICIALES	\$2,314,694.00	\$1,180,000.00	\$3,494,694.00	\$412,732.48	\$3,081,961.52	\$412,732.48	\$0.00	\$3,081,961.52	\$412,732.48	\$412,732.48	\$0.00
3810	Gastos ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,314,694.00	\$810,000.00	\$3,124,694.00	\$405,000.00	\$2,719,694.00	\$405,000.00	\$0.00	\$2,719,694.00	\$405,000.00	\$405,000.00	\$0.00
3821	Gastos de orden social y cultural	\$2,314,694.00	\$810,000.00	\$3,124,694.00	\$405,000.00	\$2,719,694.00	\$405,000.00	\$0.00	\$2,719,694.00	\$405,000.00	\$405,000.00	\$0.00
3850	Gastos de representación	\$0.00	\$270,000.00	\$270,000.00	\$7,732.48	\$262,267.52	\$7,732.48	\$0.00	\$262,267.52	\$7,732.48	\$7,732.48	\$0.00
3851	Gastos de representación	\$0.00	\$270,000.00	\$270,000.00	\$7,732.48	\$262,267.52	\$7,732.48	\$0.00	\$262,267.52	\$7,732.48	\$7,732.48	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,000,000.00	\$1,184,173.00	\$2,184,173.00	\$204,771.00	\$1,979,402.00	\$204,771.00	\$0.00	\$1,979,402.00	\$204,771.00	\$204,771.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$55,000.00	\$55,000.00	\$40,635.00	\$14,365.00	\$40,635.00	\$0.00	\$14,365.00	\$40,635.00	\$40,635.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$55,000.00	\$55,000.00	\$40,635.00	\$14,365.00	\$40,635.00	\$0.00	\$14,365.00	\$40,635.00	\$40,635.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	\$1,129,173.00	\$2,129,173.00	\$164,136.00	\$1,965,037.00	\$164,136.00	\$0.00	\$1,965,037.00	\$164,136.00	\$164,136.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	\$1,129,173.00	\$2,129,173.00	\$164,136.00	\$1,965,037.00	\$164,136.00	\$0.00	\$1,965,037.00	\$164,136.00	\$164,136.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,033,952.00	\$2,050,000.00	\$7,083,952.00	\$529,162.51	\$6,554,789.49	\$529,162.51	\$0.00	\$6,554,789.49	\$529,162.51	\$529,162.51	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$240,000.00	\$120,000.00	\$360,000.00	\$40,000.00	\$320,000.00	\$40,000.00	\$0.00	\$320,000.00	\$40,000.00	\$40,000.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$240,000.00	\$120,000.00	\$360,000.00	\$40,000.00	\$320,000.00	\$40,000.00	\$0.00	\$320,000.00	\$40,000.00	\$40,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$240,000.00	\$120,000.00	\$360,000.00	\$40,000.00	\$320,000.00	\$40,000.00	\$0.00	\$320,000.00	\$40,000.00	\$40,000.00	\$0.00
4400	AYUDAS SOCIALES	\$4,793,952.00	\$1,930,000.00	\$6,723,952.00	\$489,162.51	\$6,234,789.49	\$489,162.51	\$0.00	\$6,234,789.49	\$489,162.51	\$489,162.51	\$0.00
4410	Ayudas sociales a personas	\$4,243,952.00	\$760,000.00	\$5,003,952.00	\$287,302.51	\$4,716,649.49	\$287,302.51	\$0.00	\$4,716,649.49	\$287,302.51	\$287,302.51	\$0.00
4411	Ayudas sociales a personas	\$4,243,952.00	\$760,000.00	\$5,003,952.00	\$287,302.51	\$4,716,649.49	\$287,302.51	\$0.00	\$4,716,649.49	\$287,302.51	\$287,302.51	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$660,000.00	\$660,000.00	\$65,150.00	\$594,850.00	\$65,150.00	\$0.00	\$594,850.00	\$65,150.00	\$65,150.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$660,000.00	\$660,000.00	\$65,150.00	\$594,850.00	\$65,150.00	\$0.00	\$594,850.00	\$65,150.00	\$65,150.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$510,000.00	\$1,060,000.00	\$136,710.00	\$923,290.00	\$136,710.00	\$0.00	\$923,290.00	\$136,710.00	\$136,710.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$510,000.00	\$1,060,000.00	\$136,710.00	\$923,290.00	\$136,710.00	\$0.00	\$923,290.00	\$136,710.00	\$136,710.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,456,526.00	-\$1,540,200.00	\$2,916,326.00	\$0.00	\$2,916,326.00	\$0.00	\$0.00	\$2,916,326.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,146,838.00	-\$305,000.00	\$1,841,838.00	\$0.00	\$1,841,838.00	\$0.00	\$0.00	\$1,841,838.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$389,740.00	-\$300,000.00	\$89,740.00	\$0.00	\$89,740.00	\$0.00	\$0.00	\$89,740.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$389,740.00	-\$300,000.00	\$89,740.00	\$0.00	\$89,740.00	\$0.00	\$0.00	\$89,740.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$1,757,098.00	-\$5,000.00	\$1,752,098.00	\$0.00	\$1,752,098.00	\$0.00	\$0.00	\$1,752,098.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$1,757,098.00	-\$5,000.00	\$1,752,098.00	\$0.00	\$1,752,098.00	\$0.00	\$0.00	\$1,752,098.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$45,200.00	-\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$19,200.00	-\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$19,200.00	-\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$121,488.00	\$0.00	\$121,488.00	\$0.00	\$121,488.00	\$0.00	\$0.00	\$121,488.00	\$0.00	\$0.00	\$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 29/feb/2020

Fecha y 12/mar/2020
hora de Impresión 03:14 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
5310	Equipo médico y de laboratorio	\$121,488.00	\$0.00	\$121,488.00	\$0.00	\$121,488.00	\$0.00	\$0.00	\$121,488.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$121,488.00	\$0.00	\$121,488.00	\$0.00	\$121,488.00	\$0.00	\$0.00	\$121,488.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,090,000.00	-\$1,150,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,090,000.00	-\$1,150,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,090,000.00	-\$1,150,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$53,000.00	-\$40,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$58,950,000.00	\$0.00	\$58,950,000.00	\$0.00	\$58,950,000.00	\$0.00	\$0.00	\$58,950,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$58,950,000.00	\$0.00	\$58,950,000.00	\$0.00	\$58,950,000.00	\$0.00	\$0.00	\$58,950,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$14,640,000.00	\$0.00	\$14,640,000.00	\$0.00	\$14,640,000.00	\$0.00	\$0.00	\$14,640,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$14,640,000.00	\$0.00	\$14,640,000.00	\$0.00	\$14,640,000.00	\$0.00	\$0.00	\$14,640,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,490,000.00	\$0.00	\$5,490,000.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,490,000.00	\$0.00	\$5,490,000.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$25,520,000.00	\$0.00	\$25,520,000.00	\$0.00	\$25,520,000.00	\$0.00	\$0.00	\$25,520,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$25,520,000.00	\$0.00	\$25,520,000.00	\$0.00	\$25,520,000.00	\$0.00	\$0.00	\$25,520,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$8,320,000.00	\$0.00	\$8,320,000.00	\$0.00	\$8,320,000.00	\$0.00	\$0.00	\$8,320,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,320,000.00	\$0.00	\$8,320,000.00	\$0.00	\$8,320,000.00	\$0.00	\$0.00	\$8,320,000.00	\$0.00	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$840,000.00	\$840,000.00	\$140,000.00	\$700,000.00	\$140,000.00	\$0.00	\$700,000.00	\$140,000.00	\$140,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$840,000.00	\$840,000.00	\$140,000.00	\$700,000.00	\$140,000.00	\$0.00	\$700,000.00	\$140,000.00	\$140,000.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$840,000.00	\$840,000.00	\$140,000.00	\$700,000.00	\$140,000.00	\$0.00	\$700,000.00	\$140,000.00	\$140,000.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$840,000.00	\$840,000.00	\$140,000.00	\$700,000.00	\$140,000.00	\$0.00	\$700,000.00	\$140,000.00	\$140,000.00	\$0.00
9000	DEUDA PÚBLICA	\$3,708,100.00	\$320,000.00	\$4,028,100.00	\$216,542.48	\$3,811,557.52	\$216,542.48	\$0.00	\$3,811,557.52	\$216,542.48	\$216,542.48	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,708,100.00	\$320,000.00	\$4,028,100.00	\$216,542.48	\$3,811,557.52	\$216,542.48	\$0.00	\$3,811,557.52	\$216,542.48	\$216,542.48	\$0.00
9910	ADEFAS	\$3,708,100.00	\$320,000.00	\$4,028,100.00	\$216,542.48	\$3,811,557.52	\$216,542.48	\$0.00	\$3,811,557.52	\$216,542.48	\$216,542.48	\$0.00
9911	ADEFAS	\$3,708,100.00	\$320,000.00	\$4,028,100.00	\$216,542.48	\$3,811,557.52	\$216,542.48	\$0.00	\$3,811,557.52	\$216,542.48	\$216,542.48	\$0.00
Total		\$160,296,000.00	\$8,232,000.00	\$168,528,000.00	\$10,503,522.25	\$158,024,477.75	\$10,503,522.25	\$0.00	\$158,024,477.75	\$10,503,522.25	\$10,503,522.25	\$0.00