



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago/2024

Fecha y | 05/sep/2024
hora de Impresión | 01:41 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2024	Presupuesto Vigente Al 31/ago/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$64,905,000.00	-\$2,074,500.00	\$62,830,500.00	\$443,504.42	\$30,465,550.34	\$443,504.42	\$0.00	\$62,386,995.58	\$443,504.42	\$443,504.42	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,500,000.00	\$0.00	\$28,500,000.00	\$443,504.42	\$10,413,063.49	\$443,504.42	\$0.00	\$28,056,495.58	\$443,504.42	\$443,504.42	\$0.00
1110 Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$1,098,498.38	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1111 Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$1,098,498.38	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$25,500,000.00	\$0.00	\$25,500,000.00	\$443,504.42	\$9,314,565.11	\$443,504.42	\$0.00	\$25,056,495.58	\$443,504.42	\$443,504.42	\$0.00
1131 Sueldos base al personal permanente	\$25,500,000.00	\$0.00	\$25,500,000.00	\$443,504.42	\$9,314,565.11	\$443,504.42	\$0.00	\$25,056,495.58	\$443,504.42	\$443,504.42	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$26,000,000.00	-\$1,424,500.00	\$24,575,500.00	\$0.00	\$10,456,268.45	\$0.00	\$0.00	\$24,575,500.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$26,000,000.00	-\$1,424,500.00	\$24,575,500.00	\$0.00	\$10,456,268.45	\$0.00	\$0.00	\$24,575,500.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$26,000,000.00	-\$1,424,500.00	\$24,575,500.00	\$0.00	\$10,456,268.45	\$0.00	\$0.00	\$24,575,500.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,405,000.00	\$0.00	\$7,405,000.00	\$0.00	\$7,246,218.40	\$0.00	\$0.00	\$7,405,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$7,400,000.00	\$0.00	\$7,400,000.00	\$0.00	\$7,241,218.40	\$0.00	\$0.00	\$7,400,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$241,218.40	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1323 Gratificaciones de fin de año	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$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
1341 Compensaciones	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,200,000.00	-\$650,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$2,000,000.00	-\$650,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$2,000,000.00	-\$650,000.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
1611 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAS Y DE SEGURIDAD	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$7,211,280.00	\$1,132,427.65	\$8,343,707.65	\$808,931.17	\$1,718,961.90	\$808,931.17	\$0.00	\$7,534,776.48	\$808,931.17	\$808,931.17	\$0.00
2100 Materiales de administración, emisión de documentos	\$1,884,280.00	\$1,217,760.87	\$3,102,040.87	\$392,997.62	\$675,752.05	\$392,997.62	\$0.00	\$2,709,043.25	\$392,997.62	\$392,997.62	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,249,280.00	\$101,540.87	\$1,350,820.87	\$185,389.52	\$166,877.76	\$185,389.52	\$0.00	\$1,165,431.35	\$185,389.52	\$185,389.52	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,249,280.00	\$101,540.87	\$1,350,820.87	\$185,389.52	\$166,877.76	\$185,389.52	\$0.00	\$1,165,431.35	\$185,389.52	\$185,389.52	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$150,000.00	\$205,000.00	\$355,000.00	\$11,713.10	\$263,987.30	\$11,713.10	\$0.00	\$343,286.90	\$11,713.10	\$11,713.10	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$150,000.00	\$205,000.00	\$355,000.00	\$11,713.10	\$263,987.30	\$11,713.10	\$0.00	\$343,286.90	\$11,713.10	\$11,713.10	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$308,420.00	\$458,420.00	\$113,600.00	\$115,754.78	\$113,600.00	\$0.00	\$344,820.00	\$113,600.00	\$113,600.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$308,420.00	\$458,420.00	\$113,600.00	\$115,754.78	\$113,600.00	\$0.00	\$344,820.00	\$113,600.00	\$113,600.00	\$0.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$250,000.00	\$572,800.00	\$822,800.00	\$82,295.00	\$76,412.21	\$82,295.00	\$0.00	\$740,505.00	\$82,295.00	\$82,295.00	\$0.00
2161 Material de limpieza	\$250,000.00	\$572,800.00	\$822,800.00	\$82,295.00	\$76,412.21	\$82,295.00	\$0.00	\$740,505.00	\$82,295.00	\$82,295.00	\$0.00



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MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago/2024

Fecha y hora de Impresión | 05/sep/2024
01:41 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2024	Presupuesto Vigente Al 31/ago/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$30,000.00	\$110,000.00	\$0.00	\$47,720.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$30,000.00	\$110,000.00	\$0.00	\$47,720.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$55,000.00	\$61,000.00	\$0.00	\$49,164.99	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$55,000.00	\$60,000.00	\$0.00	\$48,164.99	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$55,000.00	\$60,000.00	\$0.00	\$48,164.99	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$920,000.00	-\$184,500.00	\$735,500.00	\$67,461.90	\$344,812.42	\$67,461.90	\$0.00	\$668,038.10	\$67,461.90	\$67,461.90	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$16,649.99	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$16,649.99	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$25,000.00	\$125,000.00	\$4,800.00	\$50,374.87	\$4,800.00	\$0.00	\$120,200.00	\$4,800.00	\$4,800.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$25,000.00	\$125,000.00	\$4,800.00	\$50,374.87	\$4,800.00	\$0.00	\$120,200.00	\$4,800.00	\$4,800.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$7,664.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$7,664.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$97,390.99	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$97,390.99	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$5,200.00	\$9,800.00	\$5,200.00	\$0.00	\$9,800.00	\$5,200.00	\$5,200.00	\$0.00
2451	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$5,200.00	\$9,800.00	\$5,200.00	\$0.00	\$9,800.00	\$5,200.00	\$5,200.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$30,000.00	\$130,000.00	\$2,415.00	\$37,124.31	\$2,415.00	\$0.00	\$127,585.00	\$2,415.00	\$2,415.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$30,000.00	\$130,000.00	\$2,415.00	\$37,124.31	\$2,415.00	\$0.00	\$127,585.00	\$2,415.00	\$2,415.00	\$0.00
2470	Artículos metálicos para la construcción	\$250,000.00	-\$118,000.00	\$132,000.00	\$4,887.00	\$34,267.34	\$4,887.00	\$0.00	\$127,113.00	\$4,887.00	\$4,887.00	\$0.00
2471	Artículos metálicos para la construcción	\$250,000.00	-\$118,000.00	\$132,000.00	\$4,887.00	\$34,267.34	\$4,887.00	\$0.00	\$127,113.00	\$4,887.00	\$4,887.00	\$0.00
2480	Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$190.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$190.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$152,500.00	\$197,500.00	\$50,159.90	\$91,350.72	\$50,159.90	\$0.00	\$147,340.10	\$50,159.90	\$50,159.90	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$152,500.00	\$197,500.00	\$50,159.90	\$91,350.72	\$50,159.90	\$0.00	\$147,340.10	\$50,159.90	\$50,159.90	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$38,000.00	\$51,000.00	\$89,000.00	\$3,849.97	\$37,392.69	\$3,849.97	\$0.00	\$85,150.03	\$3,849.97	\$3,849.97	\$0.00
2510	Productos químicos básicos	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,310.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,310.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$480.00	\$1,450.00	\$480.00	\$0.00	\$4,520.00	\$480.00	\$480.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$480.00	\$1,450.00	\$480.00	\$0.00	\$4,520.00	\$480.00	\$480.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,000.00	\$20,000.00	\$21,000.00	\$0.00	\$16,648.49	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000.00	\$20,000.00	\$21,000.00	\$0.00	\$16,648.49	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago/2024

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hora de Impresión 01:41 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2024	Presupuesto Vigente Al 31/ago/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2560 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$30,000.00	\$60,000.00	\$3,369.97	\$16,984.20	\$3,369.97	\$0.00	\$56,630.03	\$3,369.97	\$3,369.97	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$30,000.00	\$60,000.00	\$3,369.97	\$16,984.20	\$3,369.97	\$0.00	\$56,630.03	\$3,369.97	\$3,369.97	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	-\$191,363.22	\$3,308,636.78	\$315,073.13	\$439,710.43	\$315,073.13	\$0.00	\$2,993,563.65	\$315,073.13	\$315,073.13	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$191,363.22	\$3,308,636.78	\$315,073.13	\$439,710.43	\$315,073.13	\$0.00	\$2,993,563.65	\$315,073.13	\$315,073.13	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$191,363.22	\$3,308,636.78	\$315,073.13	\$439,710.43	\$315,073.13	\$0.00	\$2,993,563.65	\$315,073.13	\$315,073.13	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$521,000.00	\$54,530.00	\$575,530.00	\$0.00	\$27,976.20	\$0.00	\$0.00	\$575,530.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	\$8,840.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	\$8,840.40	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$505,000.00	\$39,530.00	\$544,530.00	\$0.00	\$5,190.00	\$0.00	\$0.00	\$544,530.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$505,000.00	\$39,530.00	\$544,530.00	\$0.00	\$5,190.00	\$0.00	\$0.00	\$544,530.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$7,945.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$7,945.80	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$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
2741 Productos textiles	\$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
2750 Blancos y otros productos textiles,excepto prendas de ve:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$342,000.00	\$130,000.00	\$472,000.00	\$29,548.55	\$144,153.12	\$29,548.55	\$0.00	\$442,451.45	\$29,548.55	\$29,548.55	\$0.00
2910 Herramientas menores	\$80,000.00	\$100,000.00	\$180,000.00	\$7,254.52	\$101,031.94	\$7,254.52	\$0.00	\$172,745.48	\$7,254.52	\$7,254.52	\$0.00
2911 Herramientas menores	\$80,000.00	\$100,000.00	\$180,000.00	\$7,254.52	\$101,031.94	\$7,254.52	\$0.00	\$172,745.48	\$7,254.52	\$7,254.52	\$0.00
2920 Refacciones y accesorios menores de edificios	\$1,000.00	\$6,000.00	\$7,000.00	\$0.00	\$4,507.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$1,000.00	\$6,000.00	\$7,000.00	\$0.00	\$4,507.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$550.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$550.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$8,000.00	\$4,000.00	\$12,000.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$8,000.00	\$4,000.00	\$12,000.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$20,000.00	\$270,000.00	\$22,294.03	\$30,764.18	\$22,294.03	\$0.00	\$247,705.97	\$22,294.03	\$22,294.03	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$20,000.00	\$270,000.00	\$22,294.03	\$30,764.18	\$22,294.03	\$0.00	\$247,705.97	\$22,294.03	\$22,294.03	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores de otros bienes mueb	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$20,003,720.00	\$7,473,352.29	\$27,477,072.29	\$2,334,597.07	\$4,717,306.41	\$2,334,597.07	\$0.00	\$25,142,475.22	\$2,334,597.07	\$2,334,597.07	\$0.00
3100 SERVICIOS BÁSICOS	\$7,038,000.00	-\$1,532,145.00	\$5,505,855.00	\$312,208.00	\$1,270,206.59	\$312,208.00	\$0.00	\$5,193,647.00	\$312,208.00	\$312,208.00	\$0.00
3110 Energía eléctrica	\$6,786,000.00	-\$1,679,145.00	\$5,106,855.00	\$297,920.00	\$1,028,788.49	\$297,920.00	\$0.00	\$4,808,935.00	\$297,920.00	\$297,920.00	\$0.00
3111 Energía eléctrica	\$6,786,000.00	-\$1,679,145.00	\$5,106,855.00	\$297,920.00	\$1,028,788.49	\$297,920.00	\$0.00	\$4,808,935.00	\$297,920.00	\$297,920.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago/2024

Fecha y 05/sep/2024

hora de Impresión 01:41 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2024	Presupuesto Vigente Al 31/ago/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3120	Gas	\$1,000.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$1,000.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$150,000.00	\$168,500.00	\$318,500.00	\$14,288.00	\$177,697.00	\$14,288.00	\$0.00	\$304,212.00	\$14,288.00	\$14,288.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$168,500.00	\$318,500.00	\$14,288.00	\$177,697.00	\$14,288.00	\$0.00	\$304,212.00	\$14,288.00	\$14,288.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$58,528.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$25,000.00	\$75,000.00	\$0.00	\$58,528.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,693.10	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,693.10	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,884,000.00	\$7,102,589.93	\$11,986,589.93	\$1,765,480.00	\$1,158,529.84	\$1,765,480.00	\$0.00	\$10,221,109.93	\$1,765,480.00	\$1,765,480.00	\$0.00
3220	Arrendamiento de edificios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$2,180,000.00	\$4,225,600.00	\$6,405,600.00	\$676,280.00	\$157,840.00	\$676,280.00	\$0.00	\$5,729,320.00	\$676,280.00	\$676,280.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,180,000.00	\$4,225,600.00	\$6,405,600.00	\$676,280.00	\$157,840.00	\$676,280.00	\$0.00	\$5,729,320.00	\$676,280.00	\$676,280.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,124,000.00	\$2,873,000.00	\$4,997,000.00	\$1,009,200.00	\$759,200.00	\$1,009,200.00	\$0.00	\$3,987,800.00	\$1,009,200.00	\$1,009,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$2,124,000.00	\$2,873,000.00	\$4,997,000.00	\$1,009,200.00	\$759,200.00	\$1,009,200.00	\$0.00	\$3,987,800.00	\$1,009,200.00	\$1,009,200.00	\$0.00
3270	Arrendamiento de activos intangibles	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$1,131.60	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$1,131.60	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$500,000.00	\$58,989.93	\$558,989.93	\$80,000.00	\$240,358.24	\$80,000.00	\$0.00	\$478,989.93	\$80,000.00	\$80,000.00	\$0.00
3291	Otros arrendamientos	\$500,000.00	\$58,989.93	\$558,989.93	\$80,000.00	\$240,358.24	\$80,000.00	\$0.00	\$478,989.93	\$80,000.00	\$80,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,335,000.00	\$1,138,500.00	\$2,473,500.00	\$0.00	\$79,031.83	\$0.00	\$0.00	\$2,473,500.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,220,000.00	\$1,180,000.00	\$2,400,000.00	\$0.00	\$16,084.92	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,220,000.00	\$1,180,000.00	\$2,400,000.00	\$0.00	\$16,084.92	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$31,500.00	\$68,500.00	\$0.00	\$57,946.91	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$31,500.00	\$68,500.00	\$0.00	\$57,946.91	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$225,000.00	-\$8,000.00	\$217,000.00	\$4,953.63	\$44,829.24	\$4,953.63	\$0.00	\$212,046.37	\$4,953.63	\$4,953.63	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$3,000.00	\$53,000.00	\$682.08	\$15,783.80	\$682.08	\$0.00	\$52,317.92	\$682.08	\$682.08	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$3,000.00	\$53,000.00	\$682.08	\$15,783.80	\$682.08	\$0.00	\$52,317.92	\$682.08	\$682.08	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$150,000.00	-\$20,000.00	\$130,000.00	\$4,271.55	\$5,776.55	\$4,271.55	\$0.00	\$125,728.45	\$4,271.55	\$4,271.55	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$150,000.00	-\$20,000.00	\$130,000.00	\$4,271.55	\$5,776.55	\$4,271.55	\$0.00	\$125,728.45	\$4,271.55	\$4,271.55	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago/2024

Fecha y hora de Impresión | 05/sep/2024
01:41 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2024	Presupuesto Vigente Al 31/ago/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450 Seguro de bienes patrimoniales	\$25,000.00	\$9,000.00	\$34,000.00	\$0.00	\$23,268.89	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$25,000.00	\$9,000.00	\$34,000.00	\$0.00	\$23,268.89	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$61,000.00	\$464,526.76	\$525,526.76	\$38,694.00	\$48,142.83	\$38,694.00	\$0.00	\$486,832.76	\$38,694.00	\$38,694.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$1,000.00	\$390,526.76	\$391,526.76	\$0.00	\$1,000.00	\$0.00	\$0.00	\$391,526.76	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$1,000.00	\$390,526.76	\$391,526.76	\$0.00	\$1,000.00	\$0.00	\$0.00	\$391,526.76	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$2,000.00	\$30,000.00	\$32,000.00	\$0.00	\$18,318.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$2,000.00	\$30,000.00	\$32,000.00	\$0.00	\$18,318.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$9,000.00	\$59,000.00	\$3,894.00	\$20,624.83	\$3,894.00	\$0.00	\$55,106.00	\$3,894.00	\$3,894.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$9,000.00	\$59,000.00	\$3,894.00	\$20,624.83	\$3,894.00	\$0.00	\$55,106.00	\$3,894.00	\$3,894.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$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
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$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
3580 Servicios de limpieza y manejo de desechos	\$1,000.00	\$35,000.00	\$36,000.00	\$34,800.00	\$1,200.00	\$34,800.00	\$0.00	\$1,200.00	\$34,800.00	\$34,800.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$1,000.00	\$35,000.00	\$36,000.00	\$34,800.00	\$1,200.00	\$34,800.00	\$0.00	\$1,200.00	\$34,800.00	\$34,800.00	\$0.00
3590 Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	-\$239,000.00	\$261,000.00	\$0.00	\$172,200.00	\$0.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	-\$239,000.00	\$261,000.00	\$0.00	\$172,200.00	\$0.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$239,000.00	\$261,000.00	\$0.00	\$172,200.00	\$0.00	\$0.00	\$261,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$1,040,720.00	\$586,539.99	\$1,627,259.99	\$30,142.90	\$599,031.04	\$30,142.90	\$0.00	\$1,597,117.09	\$30,142.90	\$30,142.90	\$0.00
3720 Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$2,084.99	\$41,154.51	\$2,084.99	\$0.00	\$47,915.01	\$2,084.99	\$2,084.99	\$0.00
3721 Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$2,084.99	\$41,154.51	\$2,084.99	\$0.00	\$47,915.01	\$2,084.99	\$2,084.99	\$0.00
3750 Viáticos en el país	\$990,720.00	\$586,539.99	\$1,577,259.99	\$28,057.91	\$557,876.53	\$28,057.91	\$0.00	\$1,549,202.08	\$28,057.91	\$28,057.91	\$0.00
3751 Viáticos en el país	\$990,720.00	\$586,539.99	\$1,577,259.99	\$28,057.91	\$557,876.53	\$28,057.91	\$0.00	\$1,549,202.08	\$28,057.91	\$28,057.91	\$0.00
3800 SERVICIOS OFICIALES	\$4,000,000.00	-\$189,659.39	\$3,810,340.61	\$179,083.54	\$1,188,952.37	\$179,083.54	\$0.00	\$3,631,257.07	\$179,083.54	\$179,083.54	\$0.00
3810 Gastos ceremonial	\$1,000,000.00	\$363,632.51	\$1,363,632.51	\$179,083.54	\$405,065.18	\$179,083.54	\$0.00	\$1,184,548.97	\$179,083.54	\$179,083.54	\$0.00
3811 Gastos de ceremonial	\$1,000,000.00	\$363,632.51	\$1,363,632.51	\$179,083.54	\$405,065.18	\$179,083.54	\$0.00	\$1,184,548.97	\$179,083.54	\$179,083.54	\$0.00
3820 Gastos de orden social y cultural	\$3,000,000.00	-\$553,291.90	\$2,446,708.10	\$0.00	\$783,887.19	\$0.00	\$0.00	\$2,446,708.10	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$3,000,000.00	-\$553,291.90	\$2,446,708.10	\$0.00	\$783,887.19	\$0.00	\$0.00	\$2,446,708.10	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$920,000.00	\$150,000.00	\$1,070,000.00	\$4,035.00	\$156,382.67	\$4,035.00	\$0.00	\$1,065,965.00	\$4,035.00	\$4,035.00	\$0.00
3920 Impuestos y derechos	\$900,000.00	\$125,000.00	\$1,025,000.00	\$0.00	\$146,045.67	\$0.00	\$0.00	\$1,025,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$900,000.00	\$125,000.00	\$1,025,000.00	\$0.00	\$146,045.67	\$0.00	\$0.00	\$1,025,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$25,000.00	\$45,000.00	\$4,035.00	\$10,337.00	\$4,035.00	\$0.00	\$40,965.00	\$4,035.00	\$4,035.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$25,000.00	\$45,000.00	\$4,035.00	\$10,337.00	\$4,035.00	\$0.00	\$40,965.00	\$4,035.00	\$4,035.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago/2024

Fecha y | 05/sep/2024
hora de Impresión | 01:41 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2024	Presupuesto Vigente Al 31/ago/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,050,000.00	\$1,652,264.51	\$10,702,264.51	\$4,614.00	\$4,716,359.78	\$4,614.00	\$0.00	\$10,697,650.51	\$4,614.00	\$4,614.00	\$0.00
4400 AYUDAS SOCIALES	\$9,050,000.00	\$1,652,264.51	\$10,702,264.51	\$4,614.00	\$4,716,359.78	\$4,614.00	\$0.00	\$10,697,650.51	\$4,614.00	\$4,614.00	\$0.00
4410 Ayudas sociales a personas	\$8,560,000.00	\$1,351,264.51	\$9,911,264.51	\$4,614.00	\$4,438,587.79	\$4,614.00	\$0.00	\$9,906,650.51	\$4,614.00	\$4,614.00	\$0.00
4411 Ayudas sociales a personas	\$8,560,000.00	\$1,351,264.51	\$9,911,264.51	\$4,614.00	\$4,438,587.79	\$4,614.00	\$0.00	\$9,906,650.51	\$4,614.00	\$4,614.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$490,000.00	\$301,000.00	\$791,000.00	\$0.00	\$277,771.99	\$0.00	\$0.00	\$791,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$490,000.00	\$301,000.00	\$791,000.00	\$0.00	\$277,771.99	\$0.00	\$0.00	\$791,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$50,000.00	\$132,931.56	\$182,931.56	\$0.00	\$50,000.00	\$0.00	\$0.00	\$182,931.56	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$132,931.56	\$182,931.56	\$0.00	\$50,000.00	\$0.00	\$0.00	\$182,931.56	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$0.00	\$132,931.56	\$132,931.56	\$0.00	\$0.00	\$0.00	\$0.00	\$132,931.56	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$132,931.56	\$132,931.56	\$0.00	\$0.00	\$0.00	\$0.00	\$132,931.56	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$80,600,000.00	\$16,175,326.07	\$96,775,326.07	\$0.00	\$39,979,586.02	\$0.00	\$0.00	\$96,775,326.07	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$80,600,000.00	\$11,287,930.78	\$91,887,930.78	\$0.00	\$39,558,498.83	\$0.00	\$0.00	\$91,887,930.78	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$8,504,000.00	\$0.00	\$8,504,000.00	\$0.00	\$8,504,000.00	\$0.00	\$0.00	\$8,504,000.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$8,504,000.00	\$0.00	\$8,504,000.00	\$0.00	\$8,504,000.00	\$0.00	\$0.00	\$8,504,000.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$3,234,535.00	-\$1,251,033.55	\$1,983,501.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983,501.45	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$3,234,535.00	-\$1,251,033.55	\$1,983,501.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983,501.45	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$19,531,186.00	\$2,903,103.73	\$22,434,289.73	\$0.00	\$8,890,896.90	\$0.00	\$0.00	\$22,434,289.73	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$19,531,186.00	\$2,903,103.73	\$22,434,289.73	\$0.00	\$8,890,896.90	\$0.00	\$0.00	\$22,434,289.73	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$41,563,904.00	-\$9,461,655.48	\$32,102,248.52	\$0.00	\$13,881,442.88	\$0.00	\$0.00	\$32,102,248.52	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$41,563,904.00	-\$9,461,655.48	\$32,102,248.52	\$0.00	\$13,881,442.88	\$0.00	\$0.00	\$32,102,248.52	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$7,766,375.00	\$19,097,516.08	\$26,863,891.08	\$0.00	\$8,282,159.05	\$0.00	\$0.00	\$26,863,891.08	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$7,766,375.00	\$19,097,516.08	\$26,863,891.08	\$0.00	\$8,282,159.05	\$0.00	\$0.00	\$26,863,891.08	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$4,887,395.29	\$4,887,395.29	\$0.00	\$421,087.19	\$0.00	\$0.00	\$4,887,395.29	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$4,887,395.29	\$4,887,395.29	\$0.00	\$421,087.19	\$0.00	\$0.00	\$4,887,395.29	\$0.00	\$0.00	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,887,395.29	\$4,887,395.29	\$0.00	\$421,087.19	\$0.00	\$0.00	\$4,887,395.29	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$4,000,000.00	-\$987,000.00	\$3,013,000.00	\$32,480.00	\$2,521,996.62	\$32,480.00	\$0.00	\$2,980,520.00	\$32,480.00	\$32,480.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,000,000.00	-\$987,000.00	\$3,013,000.00	\$32,480.00	\$2,521,996.62	\$32,480.00	\$0.00	\$2,980,520.00	\$32,480.00	\$32,480.00	\$0.00
9910 ADEFAS	\$4,000,000.00	-\$987,000.00	\$3,013,000.00	\$32,480.00	\$2,521,996.62	\$32,480.00	\$0.00	\$2,980,520.00	\$32,480.00	\$32,480.00	\$0.00
9911 ADEFAS	\$4,000,000.00	-\$987,000.00	\$3,013,000.00	\$32,480.00	\$2,521,996.62	\$32,480.00	\$0.00	\$2,980,520.00	\$32,480.00	\$32,480.00	\$0.00
Total	\$185,820,000.00	\$23,504,802.08	\$209,324,802.08	\$3,624,126.66	\$84,169,761.07	\$3,624,126.66	\$0.00	\$205,700,675.42	\$3,624,126.66	\$3,624,126.66	\$0.00