



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/mar/2024

Fecha y hora de Impresión | 03/abr/2024  
01:29 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2024	Presupuesto Vigente Al 31/mar/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$64,905,000.00</b>	<b>\$0.00</b>	<b>\$64,905,000.00</b>	<b>\$0.00</b>	<b>\$58,958,582.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,905,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$28,500,000.00</b>	<b>\$0.00</b>	<b>\$28,500,000.00</b>	<b>\$0.00</b>	<b>\$25,073,938.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1110 Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,725,392.90	\$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	\$2,725,392.90	\$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	\$0.00	\$22,348,545.86	\$0.00	\$0.00	\$25,500,000.00	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$25,500,000.00	\$0.00	\$25,500,000.00	\$0.00	\$22,348,545.86	\$0.00	\$0.00	\$25,500,000.00	\$0.00	\$0.00	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$26,000,000.00</b>	<b>\$0.00</b>	<b>\$26,000,000.00</b>	<b>\$0.00</b>	<b>\$23,513,007.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$23,513,007.56	\$0.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$23,513,007.56	\$0.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,405,000.00</b>	<b>\$0.00</b>	<b>\$7,405,000.00</b>	<b>\$0.00</b>	<b>\$7,371,636.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,405,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$7,400,000.00	\$0.00	\$7,400,000.00	\$0.00	\$7,366,636.24	\$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	\$366,636.24	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$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
<b>1600 PREVISIONES</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$7,211,280.00</b>	<b>-\$810,000.00</b>	<b>\$6,401,280.00</b>	<b>\$0.00</b>	<b>\$5,108,487.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,401,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documentos</b>	<b>\$1,884,280.00</b>	<b>-\$475,000.00</b>	<b>\$1,409,280.00</b>	<b>\$0.00</b>	<b>\$968,171.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,409,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$1,249,280.00	-\$500,000.00	\$749,280.00	\$0.00	\$561,539.26	\$0.00	\$0.00	\$749,280.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,249,280.00	-\$500,000.00	\$749,280.00	\$0.00	\$561,539.26	\$0.00	\$0.00	\$749,280.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$150,000.00	-\$35,000.00	\$115,000.00	\$0.00	\$108,850.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$150,000.00	-\$35,000.00	\$115,000.00	\$0.00	\$108,850.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$80,000.00	\$230,000.00	\$0.00	\$106,279.20	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$80,000.00	\$230,000.00	\$0.00	\$106,279.20	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$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	\$0.00	\$250,000.00	\$0.00	\$134,503.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$134,503.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$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/mar/2024**

Fecha y 03/abr/2024  
hora de Impresión 01:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2024	Presupuesto Vigente Al 31/mar/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	-\$20,000.00	\$60,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$920,000.00</b>	<b>-\$160,000.00</b>	<b>\$760,000.00</b>	<b>\$0.00</b>	<b>\$687,979.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,749.99	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,749.99	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$15,000.00	\$115,000.00	\$0.00	\$91,325.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$15,000.00	\$115,000.00	\$0.00	\$91,325.00	\$0.00	\$0.00	\$115,000.00	\$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	\$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
2441	Madera y productos de madera	\$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
2450	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$86,016.96	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$86,016.96	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$250,000.00	-\$50,000.00	\$200,000.00	\$0.00	\$178,742.01	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$250,000.00	-\$50,000.00	\$200,000.00	\$0.00	\$178,742.01	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$125,000.00	\$225,000.00	\$0.00	\$213,145.52	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$125,000.00	\$225,000.00	\$0.00	\$213,145.52	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$38,000.00</b>	<b>\$20,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$55,030.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	Productos quimicos básicos	\$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
2511	Productos químicos básicos	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	\$19,481.49	\$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	\$19,481.49	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,699.03	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,699.03	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
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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/mar/2024**

Fecha y hora de Impresión | 03/abr/2024  
01:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2024	Presupuesto Vigente Al 31/mar/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$3,500,000.00</b>	<b>-\$140,000.00</b>	<b>\$3,360,000.00</b>	<b>\$0.00</b>	<b>\$2,650,646.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$140,000.00	\$3,360,000.00	\$0.00	\$2,650,646.19	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$140,000.00	\$3,360,000.00	\$0.00	\$2,650,646.19	\$0.00	\$0.00	\$3,360,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$521,000.00</b>	<b>\$0.00</b>	<b>\$521,000.00</b>	<b>\$0.00</b>	<b>\$521,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección personal	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$342,000.00</b>	<b>-\$55,000.00</b>	<b>\$287,000.00</b>	<b>\$0.00</b>	<b>\$219,659.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$73,044.44	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$73,044.44	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$828.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$828.00	\$0.00	\$0.00	\$1,000.00	\$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	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	-\$55,000.00	\$195,000.00	\$0.00	\$135,237.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	-\$55,000.00	\$195,000.00	\$0.00	\$135,237.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,003,720.00</b>	<b>\$152,985.00</b>	<b>\$20,156,705.00</b>	<b>\$0.00</b>	<b>\$14,770,313.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,156,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,038,000.00</b>	<b>-\$387,015.00</b>	<b>\$6,650,985.00</b>	<b>\$0.00</b>	<b>\$5,716,650.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,650,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,786,000.00	-\$387,015.00	\$6,398,985.00	\$0.00	\$5,503,834.34	\$0.00	\$0.00	\$6,398,985.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$6,786,000.00	-\$387,015.00	\$6,398,985.00	\$0.00	\$5,503,834.34	\$0.00	\$0.00	\$6,398,985.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$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
3121	GAS	\$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



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/mar/2024

Fecha y | 03/abr/2024  
hora de Impresión | 01:29 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2024	Presupuesto Vigente Al 31/mar/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140 Telefonía Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$110,816.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$110,816.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$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
3181 Servicios postales y telegráficos	\$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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,884,000.00</b>	<b>\$0.00</b>	<b>\$4,884,000.00</b>	<b>\$0.00</b>	<b>\$3,176,399.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,884,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$2,180,000.00	\$0.00	\$2,180,000.00	\$0.00	\$1,310,000.00	\$0.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$2,180,000.00	\$0.00	\$2,180,000.00	\$0.00	\$1,310,000.00	\$0.00	\$0.00	\$2,180,000.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$2,124,000.00	\$0.00	\$2,124,000.00	\$0.00	\$1,329,400.00	\$0.00	\$0.00	\$2,124,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$2,124,000.00	\$0.00	\$2,124,000.00	\$0.00	\$1,329,400.00	\$0.00	\$0.00	\$2,124,000.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$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
3271 Arrendamiento de activos intangibles	\$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
3290 Otros arrendamientos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$456,999.99	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$456,999.99	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,335,000.00</b>	<b>\$500,000.00</b>	<b>\$1,835,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,835,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$1,220,000.00	\$500,000.00	\$1,720,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$1,220,000.00	\$500,000.00	\$1,720,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$1,720,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$163,747.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$43,971.86	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$43,971.86	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3430 Servicios de recaudación, traslado y custodia de valores	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$94,775.45	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3431 Servicios de recaudación, traslado y custodia de valores	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$94,775.45	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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 de Egresos por Capítulo del Gasto Al 31/mar/2024

Fecha y hora de Impresión | 03/abr/2024  
01:29 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2024	Presupuesto Vigente Al 31/mar/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$61,000.00</b>	<b>\$40,000.00</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	<b>\$87,318.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530 Instalación, reparación y mantenimiento de equipo de cón	\$2,000.00	\$40,000.00	\$42,000.00	\$0.00	\$28,318.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$2,000.00	\$40,000.00	\$42,000.00	\$0.00	\$28,318.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$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
3551 Reparación y mantenimiento de equipo de transporte	\$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
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$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
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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$1,040,720.00</b>	<b>\$0.00</b>	<b>\$1,040,720.00</b>	<b>\$0.00</b>	<b>\$840,835.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,040,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,553.50	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,553.50	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el pais	\$990,720.00	\$0.00	\$990,720.00	\$0.00	\$791,281.83	\$0.00	\$0.00	\$990,720.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$990,720.00	\$0.00	\$990,720.00	\$0.00	\$791,281.83	\$0.00	\$0.00	\$990,720.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$3,272,222.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$777,464.33	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$777,464.33	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,494,758.43	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,494,758.43	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$920,000.00</b>	<b>\$0.00</b>	<b>\$920,000.00</b>	<b>\$0.00</b>	<b>\$778,140.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$920,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$768,033.24	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$768,033.24	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,107.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,107.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$9,050,000.00</b>	<b>\$2,044,899.00</b>	<b>\$11,094,899.00</b>	<b>\$0.00</b>	<b>\$9,071,288.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,094,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$9,050,000.00</b>	<b>\$2,044,899.00</b>	<b>\$11,094,899.00</b>	<b>\$0.00</b>	<b>\$9,071,288.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,094,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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/mar/2024**

Fecha y hora de Impresión | 03/abr/2024  
01:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2024	Presupuesto Vigente Al 31/mar/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$8,560,000.00	\$2,044,899.00	\$10,604,899.00	\$0.00	\$8,581,288.23	\$0.00	\$0.00	\$10,604,899.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$8,560,000.00	\$2,044,899.00	\$10,604,899.00	\$0.00	\$8,581,288.23	\$0.00	\$0.00	\$10,604,899.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$80,600,000.00</b>	<b>-\$536,164.00</b>	<b>\$80,063,836.00</b>	<b>\$0.00</b>	<b>\$80,063,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,063,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$80,600,000.00</b>	<b>-\$536,164.00</b>	<b>\$80,063,836.00</b>	<b>\$0.00</b>	<b>\$80,063,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,063,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$3,234,535.00	\$0.00	\$3,234,535.00	\$0.00	\$0.00	\$3,234,535.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,234,535.00	\$0.00	\$3,234,535.00	\$0.00	\$3,234,535.00	\$0.00	\$0.00	\$3,234,535.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$19,531,186.00	\$0.00	\$19,531,186.00	\$0.00	\$19,531,186.00	\$0.00	\$0.00	\$19,531,186.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$19,531,186.00	\$0.00	\$19,531,186.00	\$0.00	\$19,531,186.00	\$0.00	\$0.00	\$19,531,186.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$41,563,904.00	-\$536,164.00	\$41,027,740.00	\$0.00	\$41,027,740.00	\$0.00	\$0.00	\$41,027,740.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$41,563,904.00	-\$536,164.00	\$41,027,740.00	\$0.00	\$41,027,740.00	\$0.00	\$0.00	\$41,027,740.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$7,766,375.00	\$0.00	\$7,766,375.00	\$0.00	\$7,766,375.00	\$0.00	\$0.00	\$7,766,375.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$7,766,375.00	\$0.00	\$7,766,375.00	\$0.00	\$7,766,375.00	\$0.00	\$0.00	\$7,766,375.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$4,000,000.00</b>	<b>\$50,000.00</b>	<b>\$4,050,000.00</b>	<b>\$0.00</b>	<b>\$4,034,406.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$4,000,000.00</b>	<b>\$50,000.00</b>	<b>\$4,050,000.00</b>	<b>\$0.00</b>	<b>\$4,034,406.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$0.00	\$4,034,406.12	\$0.00	\$0.00	\$4,050,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$0.00	\$4,034,406.12	\$0.00	\$0.00	\$4,050,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$185,820,000.00</b>	<b>\$901,720.00</b>	<b>\$186,721,720.00</b>	<b>\$0.00</b>	<b>\$172,056,913.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,721,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>