



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul/2024

Fecha y hora de Impresión | 07/ago/2024
11:32 a.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
1000 SERVICIOS PERSONALES	\$64,905,000.00	-\$2,074,500.00	\$62,830,500.00	\$31,921,445.24	\$30,909,054.76	\$31,921,445.24	\$0.00	\$30,909,054.76	\$31,921,445.24	\$31,921,445.24	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,500,000.00	\$0.00	\$28,500,000.00	\$17,643,432.09	\$10,856,567.91	\$17,643,432.09	\$0.00	\$10,856,567.91	\$17,643,432.09	\$17,643,432.09	\$0.00
1110 Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,901,501.62	\$1,098,498.38	\$1,901,501.62	\$0.00	\$1,098,498.38	\$1,901,501.62	\$1,901,501.62	\$0.00
1111 Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,901,501.62	\$1,098,498.38	\$1,901,501.62	\$0.00	\$1,098,498.38	\$1,901,501.62	\$1,901,501.62	\$0.00
1130 Sueldos base al personal permanente	\$25,500,000.00	\$0.00	\$25,500,000.00	\$15,741,930.47	\$9,758,069.53	\$15,741,930.47	\$0.00	\$9,758,069.53	\$15,741,930.47	\$15,741,930.47	\$0.00
1131 Sueldos base al personal permanente	\$25,500,000.00	\$0.00	\$25,500,000.00	\$15,741,930.47	\$9,758,069.53	\$15,741,930.47	\$0.00	\$9,758,069.53	\$15,741,930.47	\$15,741,930.47	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$26,000,000.00	-\$1,424,500.00	\$24,575,500.00	\$14,119,231.55	\$10,456,268.45	\$14,119,231.55	\$0.00	\$10,456,268.45	\$14,119,231.55	\$14,119,231.55	\$0.00
1220 Sueldos base al personal eventual	\$26,000,000.00	-\$1,424,500.00	\$24,575,500.00	\$14,119,231.55	\$10,456,268.45	\$14,119,231.55	\$0.00	\$10,456,268.45	\$14,119,231.55	\$14,119,231.55	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$26,000,000.00	-\$1,424,500.00	\$24,575,500.00	\$14,119,231.55	\$10,456,268.45	\$14,119,231.55	\$0.00	\$10,456,268.45	\$14,119,231.55	\$14,119,231.55	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,405,000.00	\$0.00	\$7,405,000.00	\$158,781.60	\$7,246,218.40	\$158,781.60	\$0.00	\$7,246,218.40	\$158,781.60	\$158,781.60	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$7,400,000.00	\$0.00	\$7,400,000.00	\$158,781.60	\$7,241,218.40	\$158,781.60	\$0.00	\$7,241,218.40	\$158,781.60	\$158,781.60	\$0.00
1321 Primas de vacaciones	\$400,000.00	\$0.00	\$400,000.00	\$158,781.60	\$241,218.40	\$158,781.60	\$0.00	\$241,218.40	\$158,781.60	\$158,781.60	\$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	\$7,207,781.00	\$697,427.65	\$7,905,208.65	\$5,815,814.58	\$2,092,893.07	\$5,815,814.58	\$0.00	\$2,089,394.07	\$5,815,814.58	\$5,812,315.58	\$3,499.00
2100 Materiales de administración, emisión de documentos	\$1,880,781.00	\$1,017,760.87	\$2,898,541.87	\$2,033,291.20	\$868,749.67	\$2,033,291.20	\$0.00	\$865,250.67	\$2,033,291.20	\$2,029,792.20	\$3,499.00
2110 Materiales, útiles y equipos menores de oficina	\$1,245,781.00	\$1,540.87	\$1,247,321.87	\$998,553.59	\$252,267.28	\$998,553.59	\$0.00	\$248,768.28	\$998,553.59	\$995,054.59	\$3,499.00
2111 Materiales, útiles y equipos menores de oficina	\$1,245,781.00	\$1,540.87	\$1,247,321.87	\$998,553.59	\$252,267.28	\$998,553.59	\$0.00	\$248,768.28	\$998,553.59	\$995,054.59	\$3,499.00
2120 Materiales y útiles de impresión y reproducción	\$150,000.00	\$205,000.00	\$355,000.00	\$79,299.60	\$275,700.40	\$79,299.60	\$0.00	\$275,700.40	\$79,299.60	\$79,299.60	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$150,000.00	\$205,000.00	\$355,000.00	\$79,299.60	\$275,700.40	\$79,299.60	\$0.00	\$275,700.40	\$79,299.60	\$79,299.60	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información	\$150,000.00	\$308,420.00	\$458,420.00	\$229,065.22	\$229,354.78	\$229,065.22	\$0.00	\$229,354.78	\$229,065.22	\$229,065.22	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información	\$150,000.00	\$308,420.00	\$458,420.00	\$229,065.22	\$229,354.78	\$229,065.22	\$0.00	\$229,354.78	\$229,065.22	\$229,065.22	\$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	\$472,800.00	\$722,800.00	\$664,092.79	\$58,707.21	\$664,092.79	\$0.00	\$58,707.21	\$664,092.79	\$664,092.79	\$0.00
2161 Material de limpieza	\$250,000.00	\$472,800.00	\$722,800.00	\$664,092.79	\$58,707.21	\$664,092.79	\$0.00	\$58,707.21	\$664,092.79	\$664,092.79	\$0.00



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MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul/2024

Fecha y 07/ago/2024

hora de Impresión 11:32 a.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
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$30,000.00	\$110,000.00	\$62,280.00	\$47,720.00	\$62,280.00	\$0.00	\$47,720.00	\$62,280.00	\$62,280.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$30,000.00	\$110,000.00	\$62,280.00	\$47,720.00	\$62,280.00	\$0.00	\$47,720.00	\$62,280.00	\$62,280.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$55,000.00	\$61,000.00	\$11,835.01	\$49,164.99	\$11,835.01	\$0.00	\$49,164.99	\$11,835.01	\$11,835.01	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$55,000.00	\$60,000.00	\$11,835.01	\$48,164.99	\$11,835.01	\$0.00	\$48,164.99	\$11,835.01	\$11,835.01	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$55,000.00	\$60,000.00	\$11,835.01	\$48,164.99	\$11,835.01	\$0.00	\$48,164.99	\$11,835.01	\$11,835.01	\$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	-\$194,500.00	\$725,500.00	\$323,225.68	\$402,274.32	\$323,225.68	\$0.00	\$402,274.32	\$323,225.68	\$323,225.68	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	-\$25,000.00	\$25,000.00	\$8,350.01	\$16,649.99	\$8,350.01	\$0.00	\$16,649.99	\$8,350.01	\$8,350.01	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	-\$25,000.00	\$25,000.00	\$8,350.01	\$16,649.99	\$8,350.01	\$0.00	\$16,649.99	\$8,350.01	\$8,350.01	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$25,000.00	\$125,000.00	\$69,825.13	\$55,174.87	\$69,825.13	\$0.00	\$55,174.87	\$69,825.13	\$69,825.13	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$25,000.00	\$125,000.00	\$69,825.13	\$55,174.87	\$69,825.13	\$0.00	\$55,174.87	\$69,825.13	\$69,825.13	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$5,000.00	\$10,000.00	\$2,335.80	\$7,664.20	\$2,335.80	\$0.00	\$7,664.20	\$2,335.80	\$2,335.80	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$5,000.00	\$10,000.00	\$2,335.80	\$7,664.20	\$2,335.80	\$0.00	\$7,664.20	\$2,335.80	\$2,335.80	\$0.00
2440	Madera y productos de madera	\$50,000.00	\$50,000.00	\$100,000.00	\$2,609.01	\$97,390.99	\$2,609.01	\$0.00	\$97,390.99	\$2,609.01	\$2,609.01	\$0.00
2441	Madera y productos de madera	\$50,000.00	\$50,000.00	\$100,000.00	\$2,609.01	\$97,390.99	\$2,609.01	\$0.00	\$97,390.99	\$2,609.01	\$2,609.01	\$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	\$20,000.00	\$120,000.00	\$90,460.69	\$29,539.31	\$90,460.69	\$0.00	\$29,539.31	\$90,460.69	\$90,460.69	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$20,000.00	\$120,000.00	\$90,460.69	\$29,539.31	\$90,460.69	\$0.00	\$29,539.31	\$90,460.69	\$90,460.69	\$0.00
2470	Artículos metálicos para la construcción	\$250,000.00	-\$118,000.00	\$132,000.00	\$92,845.66	\$39,154.34	\$92,845.66	\$0.00	\$39,154.34	\$92,845.66	\$92,845.66	\$0.00
2471	Artículos metálicos para la construcción	\$250,000.00	-\$118,000.00	\$132,000.00	\$92,845.66	\$39,154.34	\$92,845.66	\$0.00	\$39,154.34	\$92,845.66	\$92,845.66	\$0.00
2480	Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$810.00	\$190.00	\$810.00	\$0.00	\$190.00	\$810.00	\$810.00	\$0.00
2481	Materiales complementarios	\$0.00	\$1,000.00	\$1,000.00	\$810.00	\$190.00	\$810.00	\$0.00	\$190.00	\$810.00	\$810.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$152,500.00	\$197,500.00	\$55,989.38	\$141,510.62	\$55,989.38	\$0.00	\$141,510.62	\$55,989.38	\$55,989.38	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$152,500.00	\$197,500.00	\$55,989.38	\$141,510.62	\$55,989.38	\$0.00	\$141,510.62	\$55,989.38	\$55,989.38	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$38,000.00	\$46,000.00	\$84,000.00	\$47,757.34	\$36,242.66	\$47,757.34	\$0.00	\$36,242.66	\$47,757.34	\$47,757.34	\$0.00
2510	Productos químicos básicos	\$1,000.00	\$1,000.00	\$2,000.00	\$690.00	\$1,310.00	\$690.00	\$0.00	\$1,310.00	\$690.00	\$690.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	\$1,000.00	\$2,000.00	\$690.00	\$1,310.00	\$690.00	\$0.00	\$1,310.00	\$690.00	\$690.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$3,070.00	\$1,930.00	\$3,070.00	\$0.00	\$1,930.00	\$3,070.00	\$3,070.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$3,070.00	\$1,930.00	\$3,070.00	\$0.00	\$1,930.00	\$3,070.00	\$3,070.00	\$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	\$4,351.51	\$16,648.49	\$4,351.51	\$0.00	\$16,648.49	\$4,351.51	\$4,351.51	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000.00	\$20,000.00	\$21,000.00	\$4,351.51	\$16,648.49	\$4,351.51	\$0.00	\$16,648.49	\$4,351.51	\$4,351.51	\$0.00



Utr: supervisor
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2560	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$25,000.00	\$55,000.00	\$39,645.83	\$15,354.17	\$39,645.83	\$0.00	\$15,354.17	\$39,645.83	\$39,645.83	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$25,000.00	\$55,000.00	\$39,645.83	\$15,354.17	\$39,645.83	\$0.00	\$15,354.17	\$39,645.83	\$39,645.83	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	-\$391,363.22	\$3,108,636.78	\$2,553,853.22	\$554,783.56	\$2,553,853.22	\$0.00	\$554,783.56	\$2,553,853.22	\$2,553,853.22	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$391,363.22	\$3,108,636.78	\$2,553,853.22	\$554,783.56	\$2,553,853.22	\$0.00	\$554,783.56	\$2,553,853.22	\$2,553,853.22	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$391,363.22	\$3,108,636.78	\$2,553,853.22	\$554,783.56	\$2,553,853.22	\$0.00	\$554,783.56	\$2,553,853.22	\$2,553,853.22	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$521,000.00	\$54,530.00	\$575,530.00	\$547,553.80	\$27,976.20	\$547,553.80	\$0.00	\$27,976.20	\$547,553.80	\$547,553.80	\$0.00
2710	Vestuario y uniformes	\$5,000.00	\$10,000.00	\$15,000.00	\$6,159.60	\$8,840.40	\$6,159.60	\$0.00	\$8,840.40	\$6,159.60	\$6,159.60	\$0.00
2711	Vestuario y uniformes	\$5,000.00	\$10,000.00	\$15,000.00	\$6,159.60	\$8,840.40	\$6,159.60	\$0.00	\$8,840.40	\$6,159.60	\$6,159.60	\$0.00
2720	Prendas de seguridad y protección personal	\$505,000.00	\$39,530.00	\$544,530.00	\$539,340.00	\$5,190.00	\$539,340.00	\$0.00	\$5,190.00	\$539,340.00	\$539,340.00	\$0.00
2721	Prendas de seguridad y protección personal	\$505,000.00	\$39,530.00	\$544,530.00	\$539,340.00	\$5,190.00	\$539,340.00	\$0.00	\$5,190.00	\$539,340.00	\$539,340.00	\$0.00
2730	Artículos deportivos	\$5,000.00	\$5,000.00	\$10,000.00	\$2,054.20	\$7,945.80	\$2,054.20	\$0.00	\$7,945.80	\$2,054.20	\$2,054.20	\$0.00
2731	Artículos deportivos	\$5,000.00	\$5,000.00	\$10,000.00	\$2,054.20	\$7,945.80	\$2,054.20	\$0.00	\$7,945.80	\$2,054.20	\$2,054.20	\$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	\$110,000.00	\$452,000.00	\$298,298.33	\$153,701.67	\$298,298.33	\$0.00	\$153,701.67	\$298,298.33	\$298,298.33	\$0.00
2910	Herramientas menores	\$80,000.00	\$100,000.00	\$180,000.00	\$71,713.54	\$108,286.46	\$71,713.54	\$0.00	\$108,286.46	\$71,713.54	\$71,713.54	\$0.00
2911	Herramientas menores	\$80,000.00	\$100,000.00	\$180,000.00	\$71,713.54	\$108,286.46	\$71,713.54	\$0.00	\$108,286.46	\$71,713.54	\$71,713.54	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$6,000.00	\$7,000.00	\$2,493.00	\$4,507.00	\$2,493.00	\$0.00	\$4,507.00	\$2,493.00	\$2,493.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$6,000.00	\$7,000.00	\$2,493.00	\$4,507.00	\$2,493.00	\$0.00	\$4,507.00	\$2,493.00	\$2,493.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$8,000.00	\$4,000.00	\$12,000.00	\$6,700.00	\$5,300.00	\$6,700.00	\$0.00	\$5,300.00	\$6,700.00	\$6,700.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$8,000.00	\$4,000.00	\$12,000.00	\$6,700.00	\$5,300.00	\$6,700.00	\$0.00	\$5,300.00	\$6,700.00	\$6,700.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$0.00	\$250,000.00	\$216,941.79	\$33,058.21	\$216,941.79	\$0.00	\$33,058.21	\$216,941.79	\$216,941.79	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$0.00	\$250,000.00	\$216,941.79	\$33,058.21	\$216,941.79	\$0.00	\$33,058.21	\$216,941.79	\$216,941.79	\$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	\$19,998,409.89	\$6,871,352.29	\$26,869,762.18	\$20,425,168.81	\$6,449,903.48	\$20,425,168.81	\$0.00	\$6,444,593.37	\$20,425,168.81	\$20,419,858.70	\$5,310.11
3100	SERVICIOS BÁSICOS	\$7,038,000.00	-\$1,532,145.00	\$5,505,855.00	\$3,923,440.41	\$1,582,414.59	\$3,923,440.41	\$0.00	\$1,582,414.59	\$3,923,440.41	\$3,923,440.41	\$0.00
3110	Energía eléctrica	\$6,786,000.00	-\$1,679,145.00	\$5,106,855.00	\$3,780,146.51	\$1,326,708.49	\$3,780,146.51	\$0.00	\$1,326,708.49	\$3,780,146.51	\$3,780,146.51	\$0.00
3111	Energía eléctrica	\$6,786,000.00	-\$1,679,145.00	\$5,106,855.00	\$3,780,146.51	\$1,326,708.49	\$3,780,146.51	\$0.00	\$1,326,708.49	\$3,780,146.51	\$3,780,146.51	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul/2024

Fecha y 07/ago/2024

hora de Impresión 11:32 a.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
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	\$126,515.00	\$191,985.00	\$126,515.00	\$0.00	\$191,985.00	\$126,515.00	\$126,515.00	\$0.00
3141	Telefonia tradicional	\$150,000.00	\$168,500.00	\$318,500.00	\$126,515.00	\$191,985.00	\$126,515.00	\$0.00	\$191,985.00	\$126,515.00	\$126,515.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	-\$25,000.00	\$75,000.00	\$16,472.00	\$58,528.00	\$16,472.00	\$0.00	\$58,528.00	\$16,472.00	\$16,472.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$25,000.00	\$75,000.00	\$16,472.00	\$58,528.00	\$16,472.00	\$0.00	\$58,528.00	\$16,472.00	\$16,472.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$2,000.00	\$3,000.00	\$306.90	\$2,693.10	\$306.90	\$0.00	\$2,693.10	\$306.90	\$306.90	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$2,000.00	\$3,000.00	\$306.90	\$2,693.10	\$306.90	\$0.00	\$2,693.10	\$306.90	\$306.90	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,884,000.00	\$5,822,589.93	\$10,706,589.93	\$9,062,580.09	\$1,644,009.84	\$9,062,580.09	\$0.00	\$1,644,009.84	\$9,062,580.09	\$9,062,580.09	\$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	\$4,095,600.00	\$6,275,600.00	\$5,571,480.00	\$704,120.00	\$5,571,480.00	\$0.00	\$704,120.00	\$5,571,480.00	\$5,571,480.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,180,000.00	\$4,095,600.00	\$6,275,600.00	\$5,571,480.00	\$704,120.00	\$5,571,480.00	\$0.00	\$704,120.00	\$5,571,480.00	\$5,571,480.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,124,000.00	\$1,723,000.00	\$3,847,000.00	\$3,228,600.00	\$618,400.00	\$3,228,600.00	\$0.00	\$618,400.00	\$3,228,600.00	\$3,228,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$2,124,000.00	\$1,723,000.00	\$3,847,000.00	\$3,228,600.00	\$618,400.00	\$3,228,600.00	\$0.00	\$618,400.00	\$3,228,600.00	\$3,228,600.00	\$0.00
3270	Arrendamiento de activos intangibles	\$20,000.00	\$5,000.00	\$25,000.00	\$23,868.40	\$1,131.60	\$23,868.40	\$0.00	\$1,131.60	\$23,868.40	\$23,868.40	\$0.00
3271	Arrendamiento de activos intangibles	\$20,000.00	\$5,000.00	\$25,000.00	\$23,868.40	\$1,131.60	\$23,868.40	\$0.00	\$1,131.60	\$23,868.40	\$23,868.40	\$0.00
3290	Otros arrendamientos	\$500,000.00	\$58,989.93	\$558,989.93	\$238,631.69	\$320,358.24	\$238,631.69	\$0.00	\$320,358.24	\$238,631.69	\$238,631.69	\$0.00
3291	Otros arrendamientos	\$500,000.00	\$58,989.93	\$558,989.93	\$238,631.69	\$320,358.24	\$238,631.69	\$0.00	\$320,358.24	\$238,631.69	\$238,631.69	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,335,000.00	\$1,138,500.00	\$2,473,500.00	\$2,394,468.17	\$79,031.83	\$2,394,468.17	\$0.00	\$79,031.83	\$2,394,468.17	\$2,394,468.17	\$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	\$2,383,915.08	\$16,084.92	\$2,383,915.08	\$0.00	\$16,084.92	\$2,383,915.08	\$2,383,915.08	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,220,000.00	\$1,180,000.00	\$2,400,000.00	\$2,383,915.08	\$16,084.92	\$2,383,915.08	\$0.00	\$16,084.92	\$2,383,915.08	\$2,383,915.08	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$31,500.00	\$68,500.00	\$10,553.09	\$57,946.91	\$10,553.09	\$0.00	\$57,946.91	\$10,553.09	\$10,553.09	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	-\$31,500.00	\$68,500.00	\$10,553.09	\$57,946.91	\$10,553.09	\$0.00	\$57,946.91	\$10,553.09	\$10,553.09	\$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	-\$10,000.00	\$215,000.00	\$167,217.13	\$47,782.87	\$167,217.13	\$0.00	\$47,782.87	\$167,217.13	\$167,217.13	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$1,000.00	\$51,000.00	\$36,534.12	\$14,465.88	\$36,534.12	\$0.00	\$14,465.88	\$36,534.12	\$36,534.12	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$1,000.00	\$51,000.00	\$36,534.12	\$14,465.88	\$36,534.12	\$0.00	\$14,465.88	\$36,534.12	\$36,534.12	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$150,000.00	-\$20,000.00	\$130,000.00	\$119,951.90	\$10,048.10	\$119,951.90	\$0.00	\$10,048.10	\$119,951.90	\$119,951.90	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$150,000.00	-\$20,000.00	\$130,000.00	\$119,951.90	\$10,048.10	\$119,951.90	\$0.00	\$10,048.10	\$119,951.90	\$119,951.90	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul/2024

Fecha y 07/ago/2024

hora de Impresión 11:32 a.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
3450	Seguro de bienes patrimoniales	\$25,000.00	\$9,000.00	\$34,000.00	\$10,731.11	\$23,268.89	\$10,731.11	\$0.00	\$23,268.89	\$10,731.11	\$10,731.11	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$9,000.00	\$34,000.00	\$10,731.11	\$23,268.89	\$10,731.11	\$0.00	\$23,268.89	\$10,731.11	\$10,731.11	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$61,000.00	\$424,526.76	\$485,526.76	\$438,689.93	\$46,836.83	\$438,689.93	\$0.00	\$46,836.83	\$438,689.93	\$438,689.93	\$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	\$390,526.76	\$1,000.00	\$390,526.76	\$0.00	\$1,000.00	\$390,526.76	\$390,526.76	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,000.00	\$390,526.76	\$391,526.76	\$390,526.76	\$1,000.00	\$390,526.76	\$0.00	\$1,000.00	\$390,526.76	\$390,526.76	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$2,000.00	\$30,000.00	\$32,000.00	\$13,682.00	\$18,318.00	\$13,682.00	\$0.00	\$18,318.00	\$13,682.00	\$13,682.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$2,000.00	\$30,000.00	\$32,000.00	\$13,682.00	\$18,318.00	\$13,682.00	\$0.00	\$18,318.00	\$13,682.00	\$13,682.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$4,000.00	\$54,000.00	\$34,481.17	\$19,518.83	\$34,481.17	\$0.00	\$19,518.83	\$34,481.17	\$34,481.17	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$4,000.00	\$54,000.00	\$34,481.17	\$19,518.83	\$34,481.17	\$0.00	\$19,518.83	\$34,481.17	\$34,481.17	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	-\$89,000.00	\$411,000.00	\$88,800.00	\$322,200.00	\$88,800.00	\$0.00	\$322,200.00	\$88,800.00	\$88,800.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	-\$89,000.00	\$411,000.00	\$88,800.00	\$322,200.00	\$88,800.00	\$0.00	\$322,200.00	\$88,800.00	\$88,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$89,000.00	\$411,000.00	\$88,800.00	\$322,200.00	\$88,800.00	\$0.00	\$322,200.00	\$88,800.00	\$88,800.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,040,720.00	\$586,539.99	\$1,627,259.99	\$998,086.05	\$629,173.94	\$998,086.05	\$0.00	\$629,173.94	\$998,086.05	\$998,086.05	\$0.00
3720	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$6,760.50	\$43,239.50	\$6,760.50	\$0.00	\$43,239.50	\$6,760.50	\$6,760.50	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$6,760.50	\$43,239.50	\$6,760.50	\$0.00	\$43,239.50	\$6,760.50	\$6,760.50	\$0.00
3750	Viáticos en el país	\$990,720.00	\$586,539.99	\$1,577,259.99	\$991,325.55	\$585,934.44	\$991,325.55	\$0.00	\$585,934.44	\$991,325.55	\$991,325.55	\$0.00
3751	Viáticos en el país	\$990,720.00	\$586,539.99	\$1,577,259.99	\$991,325.55	\$585,934.44	\$991,325.55	\$0.00	\$585,934.44	\$991,325.55	\$991,325.55	\$0.00
3800	SERVICIOS OFICIALES	\$3,994,689.89	\$380,340.61	\$4,375,030.50	\$2,442,304.70	\$1,938,035.91	\$2,442,304.70	\$0.00	\$1,932,725.80	\$2,442,304.70	\$2,436,994.59	\$5,310.11
3810	Gastos ceremonial	\$994,689.89	\$433,632.51	\$1,428,322.40	\$779,483.79	\$654,148.72	\$779,483.79	\$0.00	\$648,838.61	\$779,483.79	\$774,173.68	\$5,310.11
3811	Gastos de ceremonial	\$994,689.89	\$433,632.51	\$1,428,322.40	\$779,483.79	\$654,148.72	\$779,483.79	\$0.00	\$648,838.61	\$779,483.79	\$774,173.68	\$5,310.11
3820	Gastos de orden social y cultural	\$3,000,000.00	-\$53,291.90	\$2,946,708.10	\$1,662,820.91	\$1,283,887.19	\$1,662,820.91	\$0.00	\$1,283,887.19	\$1,662,820.91	\$1,662,820.91	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	-\$53,291.90	\$2,946,708.10	\$1,662,820.91	\$1,283,887.19	\$1,662,820.91	\$0.00	\$1,283,887.19	\$1,662,820.91	\$1,662,820.91	\$0.00
3900	OTROS SERVICIOS GENERALES	\$920,000.00	\$150,000.00	\$1,070,000.00	\$909,582.33	\$160,417.67	\$909,582.33	\$0.00	\$160,417.67	\$909,582.33	\$909,582.33	\$0.00
3920	Impuestos y derechos	\$900,000.00	\$125,000.00	\$1,025,000.00	\$878,954.33	\$146,045.67	\$878,954.33	\$0.00	\$146,045.67	\$878,954.33	\$878,954.33	\$0.00
3921	Impuestos y derechos	\$900,000.00	\$125,000.00	\$1,025,000.00	\$878,954.33	\$146,045.67	\$878,954.33	\$0.00	\$146,045.67	\$878,954.33	\$878,954.33	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$25,000.00	\$45,000.00	\$30,628.00	\$14,372.00	\$30,628.00	\$0.00	\$14,372.00	\$30,628.00	\$30,628.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$25,000.00	\$45,000.00	\$30,628.00	\$14,372.00	\$30,628.00	\$0.00	\$14,372.00	\$30,628.00	\$30,628.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/jul/2024

Fecha y hora de Impresión | 07/ago/2024
11:32 a.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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,050,000.00	\$1,652,264.51	\$10,702,264.51	\$5,981,290.73	\$4,720,973.78	\$5,981,290.73	\$0.00	\$4,720,973.78	\$5,981,290.73	\$5,981,290.73	\$0.00
4400	AYUDAS SOCIALES	\$9,050,000.00	\$1,652,264.51	\$10,702,264.51	\$5,981,290.73	\$4,720,973.78	\$5,981,290.73	\$0.00	\$4,720,973.78	\$5,981,290.73	\$5,981,290.73	\$0.00
4410	Ayudas sociales a personas	\$8,560,000.00	\$1,351,264.51	\$9,911,264.51	\$5,468,062.72	\$4,443,201.79	\$5,468,062.72	\$0.00	\$4,443,201.79	\$5,468,062.72	\$5,468,062.72	\$0.00
4411	Ayudas sociales a personas	\$8,560,000.00	\$1,351,264.51	\$9,911,264.51	\$5,468,062.72	\$4,443,201.79	\$5,468,062.72	\$0.00	\$4,443,201.79	\$5,468,062.72	\$5,468,062.72	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$490,000.00	\$301,000.00	\$791,000.00	\$513,228.01	\$277,771.99	\$513,228.01	\$0.00	\$277,771.99	\$513,228.01	\$513,228.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$490,000.00	\$301,000.00	\$791,000.00	\$513,228.01	\$277,771.99	\$513,228.01	\$0.00	\$277,771.99	\$513,228.01	\$513,228.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$50,000.00	\$132,931.56	\$182,931.56	\$132,931.56	\$50,000.00	\$132,931.56	\$0.00	\$50,000.00	\$132,931.56	\$132,931.56	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$132,931.56	\$182,931.56	\$132,931.56	\$50,000.00	\$132,931.56	\$0.00	\$50,000.00	\$132,931.56	\$132,931.56	\$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	\$132,931.56	\$0.00	\$132,931.56	\$0.00	\$0.00	\$132,931.56	\$132,931.56	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$132,931.56	\$132,931.56	\$132,931.56	\$0.00	\$132,931.56	\$0.00	\$0.00	\$132,931.56	\$132,931.56	\$0.00
6000	INVERSIÓN PÚBLICA	\$80,600,000.00	\$16,175,326.07	\$96,775,326.07	\$56,795,740.05	\$39,979,586.02	\$56,795,740.05	\$0.00	\$39,979,586.02	\$56,795,740.05	\$56,795,740.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$80,600,000.00	\$11,287,930.78	\$91,887,930.78	\$52,329,431.95	\$39,558,498.83	\$52,329,431.95	\$0.00	\$39,558,498.83	\$52,329,431.95	\$52,329,431.95	\$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	\$1,983,501.45	\$0.00	\$1,983,501.45	\$0.00	\$0.00	\$1,983,501.45	\$1,983,501.45	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,234,535.00	-\$1,251,033.55	\$1,983,501.45	\$1,983,501.45	\$0.00	\$1,983,501.45	\$0.00	\$0.00	\$1,983,501.45	\$1,983,501.45	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$19,531,186.00	\$2,903,103.73	\$22,434,289.73	\$13,543,392.83	\$8,890,896.90	\$13,543,392.83	\$0.00	\$8,890,896.90	\$13,543,392.83	\$13,543,392.83	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$19,531,186.00	\$2,903,103.73	\$22,434,289.73	\$13,543,392.83	\$8,890,896.90	\$13,543,392.83	\$0.00	\$8,890,896.90	\$13,543,392.83	\$13,543,392.83	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$41,563,904.00	-\$9,461,655.48	\$32,102,248.52	\$18,220,805.64	\$13,881,442.88	\$18,220,805.64	\$0.00	\$13,881,442.88	\$18,220,805.64	\$18,220,805.64	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$41,563,904.00	-\$9,461,655.48	\$32,102,248.52	\$18,220,805.64	\$13,881,442.88	\$18,220,805.64	\$0.00	\$13,881,442.88	\$18,220,805.64	\$18,220,805.64	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$7,766,375.00	\$19,097,516.08	\$26,863,891.08	\$18,581,732.03	\$8,282,159.05	\$18,581,732.03	\$0.00	\$8,282,159.05	\$18,581,732.03	\$18,581,732.03	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$7,766,375.00	\$19,097,516.08	\$26,863,891.08	\$18,581,732.03	\$8,282,159.05	\$18,581,732.03	\$0.00	\$8,282,159.05	\$18,581,732.03	\$18,581,732.03	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$4,887,395.29	\$4,887,395.29	\$4,466,308.10	\$421,087.19	\$4,466,308.10	\$0.00	\$421,087.19	\$4,466,308.10	\$4,466,308.10	\$0.00
6220	Edificación no habitacional	\$0.00	\$4,887,395.29	\$4,887,395.29	\$4,466,308.10	\$421,087.19	\$4,466,308.10	\$0.00	\$421,087.19	\$4,466,308.10	\$4,466,308.10	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,887,395.29	\$4,887,395.29	\$4,466,308.10	\$421,087.19	\$4,466,308.10	\$0.00	\$421,087.19	\$4,466,308.10	\$4,466,308.10	\$0.00
9000	DEUDA PÚBLICA	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$458,523.38	\$3,591,476.62	\$458,523.38	\$0.00	\$3,591,476.62	\$458,523.38	\$458,523.38	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$458,523.38	\$3,591,476.62	\$458,523.38	\$0.00	\$3,591,476.62	\$458,523.38	\$458,523.38	\$0.00
9910	ADEFAS	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$458,523.38	\$3,591,476.62	\$458,523.38	\$0.00	\$3,591,476.62	\$458,523.38	\$458,523.38	\$0.00
9911	ADEFAS	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$458,523.38	\$3,591,476.62	\$458,523.38	\$0.00	\$3,591,476.62	\$458,523.38	\$458,523.38	\$0.00
Total		\$185,811,190.89	\$23,504,802.08	\$209,315,992.97	\$121,530,914.35	\$87,793,887.73	\$121,530,914.35	\$0.00	\$87,785,078.62	\$121,530,914.35	\$121,522,105.24	\$8,809.11