



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 30/jun/2024

Fecha y hora de Impresión | 05/jul/2024
09:44 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2024	Presupuesto Vigente Al 30/jun/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$64,905,000.00	-\$650,000.00	\$64,255,000.00	\$404,984.22	\$40,867,326.44	\$404,984.22	\$0.00	\$63,850,015.78	\$404,984.22	\$404,984.22	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,500,000.00	\$0.00	\$28,500,000.00	\$399,649.06	\$15,224,186.45	\$399,649.06	\$0.00	\$28,100,350.94	\$399,649.06	\$399,649.06	\$0.00
1110 Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$1,217,979.50	\$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	\$1,217,979.50	\$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	\$399,649.06	\$14,006,206.95	\$399,649.06	\$0.00	\$25,100,350.94	\$399,649.06	\$399,649.06	\$0.00
1131 Sueldos base al personal permanente	\$25,500,000.00	\$0.00	\$25,500,000.00	\$399,649.06	\$14,006,206.95	\$399,649.06	\$0.00	\$25,100,350.94	\$399,649.06	\$399,649.06	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$16,021,128.59	\$0.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$16,021,128.59	\$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	\$16,021,128.59	\$0.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,405,000.00	\$0.00	\$7,405,000.00	\$5,335.16	\$7,272,011.40	\$5,335.16	\$0.00	\$7,399,664.84	\$5,335.16	\$5,335.16	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$7,400,000.00	\$0.00	\$7,400,000.00	\$5,335.16	\$7,267,011.40	\$5,335.16	\$0.00	\$7,394,664.84	\$5,335.16	\$5,335.16	\$0.00
1321 Primas de vacaciones	\$400,000.00	\$0.00	\$400,000.00	\$5,335.16	\$267,011.40	\$5,335.16	\$0.00	\$394,664.84	\$5,335.16	\$5,335.16	\$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	\$371,146.79	\$7,578,927.79	\$534,661.37	\$2,843,005.39	\$534,661.37	\$0.00	\$7,044,266.42	\$534,661.37	\$534,661.37	\$0.00
2100 Materiales de administración, emisión de documentos	\$1,880,781.00	\$682,480.01	\$2,563,261.01	\$186,684.10	\$876,468.22	\$186,684.10	\$0.00	\$2,376,576.91	\$186,684.10	\$186,684.10	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,245,781.00	-\$283,739.99	\$962,041.01	\$93,534.98	\$129,490.40	\$93,534.98	\$0.00	\$868,506.03	\$93,534.98	\$93,534.98	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,245,781.00	-\$283,739.99	\$962,041.01	\$93,534.98	\$129,490.40	\$93,534.98	\$0.00	\$868,506.03	\$93,534.98	\$93,534.98	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$150,000.00	\$215,000.00	\$365,000.00	\$0.00	\$304,654.80	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$150,000.00	\$215,000.00	\$365,000.00	\$0.00	\$304,654.80	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$308,420.00	\$458,420.00	\$5,450.02	\$241,054.78	\$5,450.02	\$0.00	\$452,969.98	\$5,450.02	\$5,450.02	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$308,420.00	\$458,420.00	\$5,450.02	\$241,054.78	\$5,450.02	\$0.00	\$452,969.98	\$5,450.02	\$5,450.02	\$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	\$392,800.00	\$642,800.00	\$76,843.10	\$117,692.24	\$76,843.10	\$0.00	\$565,956.90	\$76,843.10	\$76,843.10	\$0.00
2161 Material de limpieza	\$250,000.00	\$392,800.00	\$642,800.00	\$76,843.10	\$117,692.24	\$76,843.10	\$0.00	\$565,956.90	\$76,843.10	\$76,843.10	\$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 30/jun/2024

Fecha y hora de Impresión | 05/jul/2024
09:44 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2024	Presupuesto Vigente Al 30/jun/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	\$50,000.00	\$130,000.00	\$10,856.00	\$78,576.00	\$10,856.00	\$0.00	\$119,144.00	\$10,856.00	\$10,856.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$80,000.00	\$50,000.00	\$130,000.00	\$10,856.00	\$78,576.00	\$10,856.00	\$0.00	\$119,144.00	\$10,856.00	\$10,856.00	\$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	-\$294,500.00	\$625,500.00	\$48,387.13	\$393,938.45	\$48,387.13	\$0.00	\$577,112.87	\$48,387.13	\$48,387.13	\$0.00
2410 Productos minerales no metálicos	\$50,000.00	-\$5,000.00	\$45,000.00	\$5,600.00	\$36,649.99	\$5,600.00	\$0.00	\$39,400.00	\$5,600.00	\$5,600.00	\$0.00
2411 Productos minerales no metálicos	\$50,000.00	-\$5,000.00	\$45,000.00	\$5,600.00	\$36,649.99	\$5,600.00	\$0.00	\$39,400.00	\$5,600.00	\$5,600.00	\$0.00
2420 Cemento y productos de concreto	\$100,000.00	-\$5,000.00	\$95,000.00	\$15,320.12	\$33,564.87	\$15,320.12	\$0.00	\$79,679.88	\$15,320.12	\$15,320.12	\$0.00
2421 Cemento y productos de concreto	\$100,000.00	-\$5,000.00	\$95,000.00	\$15,320.12	\$33,564.87	\$15,320.12	\$0.00	\$79,679.88	\$15,320.12	\$15,320.12	\$0.00
2430 Cal, yeso y productos de yeso	\$5,000.00	\$5,000.00	\$10,000.00	\$1,385.80	\$7,664.20	\$1,385.80	\$0.00	\$8,614.20	\$1,385.80	\$1,385.80	\$0.00
2431 Cal, yeso y productos de yeso	\$5,000.00	\$5,000.00	\$10,000.00	\$1,385.80	\$7,664.20	\$1,385.80	\$0.00	\$8,614.20	\$1,385.80	\$1,385.80	\$0.00
2440 Madera y productos de madera	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$38,795.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$38,795.00	\$0.00	\$0.00	\$40,000.00	\$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	-\$10,000.00	\$90,000.00	\$17,153.90	\$21,858.07	\$17,153.90	\$0.00	\$72,846.10	\$17,153.90	\$17,153.90	\$0.00
2461 Material eléctrico y electrónico	\$100,000.00	-\$10,000.00	\$90,000.00	\$17,153.90	\$21,858.07	\$17,153.90	\$0.00	\$72,846.10	\$17,153.90	\$17,153.90	\$0.00
2470 Artículos metálicos para la construcción	\$250,000.00	-\$118,000.00	\$132,000.00	\$8,117.31	\$77,119.70	\$8,117.31	\$0.00	\$123,882.69	\$8,117.31	\$8,117.31	\$0.00
2471 Artículos metálicos para la construcción	\$250,000.00	-\$118,000.00	\$132,000.00	\$8,117.31	\$77,119.70	\$8,117.31	\$0.00	\$123,882.69	\$8,117.31	\$8,117.31	\$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	\$0.00	\$163,096.62	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$152,500.00	\$197,500.00	\$0.00	\$163,096.62	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$38,000.00	\$15,000.00	\$53,000.00	\$2,323.99	\$34,982.69	\$2,323.99	\$0.00	\$50,676.01	\$2,323.99	\$2,323.99	\$0.00
2510 Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$602.00	\$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	\$602.00	\$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	\$3,130.00	\$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	\$3,130.00	\$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	\$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



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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 30/jun/2024

Fecha y hora de Impresión | 05/jul/2024
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2024	Presupuesto Vigente Al 30/jun/2024	Comprometido	Presupuesto Disponible 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	-\$5,000.00	\$25,000.00	\$2,323.99	\$13,602.20	\$2,323.99	\$0.00	\$22,676.01	\$2,323.99	\$2,323.99	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	-\$5,000.00	\$25,000.00	\$2,323.99	\$13,602.20	\$2,323.99	\$0.00	\$22,676.01	\$2,323.99	\$2,323.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	-\$191,363.22	\$3,308,636.78	\$274,016.11	\$1,267,160.84	\$274,016.11	\$0.00	\$3,034,620.67	\$274,016.11	\$274,016.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$191,363.22	\$3,308,636.78	\$274,016.11	\$1,267,160.84	\$274,016.11	\$0.00	\$3,034,620.67	\$274,016.11	\$274,016.11	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$191,363.22	\$3,308,636.78	\$274,016.11	\$1,267,160.84	\$274,016.11	\$0.00	\$3,034,620.67	\$274,016.11	\$274,016.11	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$521,000.00	\$4,530.00	\$525,530.00	\$0.00	\$27,976.20	\$0.00	\$0.00	\$525,530.00	\$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	-\$10,470.00	\$494,530.00	\$0.00	\$5,190.00	\$0.00	\$0.00	\$494,530.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$505,000.00	-\$10,470.00	\$494,530.00	\$0.00	\$5,190.00	\$0.00	\$0.00	\$494,530.00	\$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	\$100,000.00	\$442,000.00	\$23,250.04	\$193,314.00	\$23,250.04	\$0.00	\$418,749.96	\$23,250.04	\$23,250.04	\$0.00
2910	Herramientas menores	\$80,000.00	\$100,000.00	\$180,000.00	\$2,789.00	\$114,387.37	\$2,789.00	\$0.00	\$177,211.00	\$2,789.00	\$2,789.00	\$0.00
2911	Herramientas menores	\$80,000.00	\$100,000.00	\$180,000.00	\$2,789.00	\$114,387.37	\$2,789.00	\$0.00	\$177,211.00	\$2,789.00	\$2,789.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$6,000.00	\$7,000.00	\$1,171.00	\$4,507.00	\$1,171.00	\$0.00	\$5,829.00	\$1,171.00	\$1,171.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$6,000.00	\$7,000.00	\$1,171.00	\$4,507.00	\$1,171.00	\$0.00	\$5,829.00	\$1,171.00	\$1,171.00	\$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	\$7,700.00	\$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	\$7,700.00	\$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	-\$10,000.00	\$240,000.00	\$19,290.04	\$64,169.63	\$19,290.04	\$0.00	\$220,709.96	\$19,290.04	\$19,290.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	-\$10,000.00	\$240,000.00	\$19,290.04	\$64,169.63	\$19,290.04	\$0.00	\$220,709.96	\$19,290.04	\$19,290.04	\$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	\$5,666,362.36	\$25,664,772.25	\$2,251,166.33	\$8,347,383.21	\$2,251,166.33	\$0.00	\$23,413,605.92	\$2,251,166.33	\$2,255,629.42	-\$4,463.09
3100	SERVICIOS BÁSICOS	\$7,038,000.00	-\$2,396,545.00	\$4,641,455.00	\$609,891.17	\$1,350,833.54	\$609,891.17	\$0.00	\$4,031,563.83	\$609,891.17	\$609,891.17	\$0.00
3110	Energía eléctrica	\$6,786,000.00	-\$2,443,545.00	\$4,342,455.00	\$582,888.17	\$1,176,044.44	\$582,888.17	\$0.00	\$3,759,566.83	\$582,888.17	\$582,888.17	\$0.00
3111	Energía eléctrica	\$6,786,000.00	-\$2,443,545.00	\$4,342,455.00	\$582,888.17	\$1,176,044.44	\$582,888.17	\$0.00	\$3,759,566.83	\$582,888.17	\$582,888.17	\$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 30/jun/2024

Fecha y hora de Impresión | 05/jul/2024
09:44 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2024	Presupuesto Vigente Al 30/jun/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	\$43,500.00	\$193,500.00	\$27,003.00	\$86,068.00	\$27,003.00	\$0.00	\$166,497.00	\$27,003.00	\$27,003.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$43,500.00	\$193,500.00	\$27,003.00	\$86,068.00	\$27,003.00	\$0.00	\$166,497.00	\$27,003.00	\$27,003.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$83,528.00	\$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	\$83,528.00	\$0.00	\$0.00	\$100,000.00	\$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	\$3,713,000.00	\$8,597,000.00	\$1,289,920.00	\$1,566,745.51	\$1,289,920.00	\$0.00	\$7,307,080.00	\$1,289,920.00	\$1,289,920.00	\$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	\$2,670,000.00	\$4,850,000.00	\$591,600.00	\$357,320.00	\$591,600.00	\$0.00	\$4,258,400.00	\$591,600.00	\$591,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,180,000.00	\$2,670,000.00	\$4,850,000.00	\$591,600.00	\$357,320.00	\$591,600.00	\$0.00	\$4,258,400.00	\$591,600.00	\$591,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,124,000.00	\$973,000.00	\$3,097,000.00	\$614,800.00	\$846,000.00	\$614,800.00	\$0.00	\$2,482,200.00	\$614,800.00	\$614,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$2,124,000.00	\$973,000.00	\$3,097,000.00	\$614,800.00	\$846,000.00	\$614,800.00	\$0.00	\$2,482,200.00	\$614,800.00	\$614,800.00	\$0.00
3270	Arrendamiento de activos intangibles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,731.60	\$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	\$10,731.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$500,000.00	\$130,000.00	\$630,000.00	\$83,520.00	\$352,693.91	\$83,520.00	\$0.00	\$546,480.00	\$83,520.00	\$83,520.00	\$0.00
3291	Otros arrendamientos	\$500,000.00	\$130,000.00	\$630,000.00	\$83,520.00	\$352,693.91	\$83,520.00	\$0.00	\$546,480.00	\$83,520.00	\$83,520.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,335,000.00	\$1,186,000.00	\$2,521,000.00	\$0.00	\$130,994.92	\$0.00	\$0.00	\$2,521,000.00	\$0.00	\$4,463.09	-\$4,463.09
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	\$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	\$6,000.00	\$106,000.00	\$0.00	\$99,910.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$4,463.09	-\$4,463.09
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$6,000.00	\$106,000.00	\$0.00	\$99,910.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$4,463.09	-\$4,463.09
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	\$9,000.00	\$234,000.00	\$5,831.75	\$82,771.98	\$5,831.75	\$0.00	\$228,168.25	\$5,831.75	\$5,831.75	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$21,791.20	\$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	\$21,791.20	\$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	\$5,831.75	\$35,899.40	\$5,831.75	\$0.00	\$144,168.25	\$5,831.75	\$5,831.75	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$150,000.00	\$0.00	\$150,000.00	\$5,831.75	\$35,899.40	\$5,831.75	\$0.00	\$144,168.25	\$5,831.75	\$5,831.75	\$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 30/jun/2024

Fecha y hora de Impresión | 05/jul/2024
09:44 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2024	Presupuesto Vigente Al 30/jun/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	\$25,081.38	\$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	\$25,081.38	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$61,000.00	\$430,526.76	\$491,526.76	\$0.00	\$53,803.20	\$0.00	\$0.00	\$491,526.76	\$0.00	\$0.00	\$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	\$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	\$16,485.20	\$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	\$16,485.20	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$500,000.00	\$461,000.00	\$961,000.00	\$0.00	\$926,200.00	\$0.00	\$0.00	\$961,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	\$461,000.00	\$961,000.00	\$0.00	\$926,200.00	\$0.00	\$0.00	\$961,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$461,000.00	\$961,000.00	\$0.00	\$926,200.00	\$0.00	\$0.00	\$961,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$1,040,720.00	\$486,539.99	\$1,527,259.99	\$85,070.49	\$566,524.50	\$85,070.49	\$0.00	\$1,442,189.50	\$85,070.49	\$85,070.49	\$0.00
3720 Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$2,222.00	\$43,239.50	\$2,222.00	\$0.00	\$47,778.00	\$2,222.00	\$2,222.00	\$0.00
3721 Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$2,222.00	\$43,239.50	\$2,222.00	\$0.00	\$47,778.00	\$2,222.00	\$2,222.00	\$0.00
3750 Viáticos en el país	\$990,720.00	\$486,539.99	\$1,477,259.99	\$82,848.49	\$523,285.00	\$82,848.49	\$0.00	\$1,394,411.50	\$82,848.49	\$82,848.49	\$0.00
3751 Viáticos en el país	\$990,720.00	\$486,539.99	\$1,477,259.99	\$82,848.49	\$523,285.00	\$82,848.49	\$0.00	\$1,394,411.50	\$82,848.49	\$82,848.49	\$0.00
3800 SERVICIOS OFICIALES	\$3,994,689.89	\$1,776,840.61	\$5,771,530.50	\$256,681.92	\$3,314,763.95	\$256,681.92	\$0.00	\$5,514,848.58	\$256,681.92	\$256,681.92	\$0.00
3810 Gastos ceremonial	\$994,689.89	\$1,100,132.51	\$2,094,822.40	\$9,289.92	\$1,460,296.76	\$9,289.92	\$0.00	\$2,085,532.48	\$9,289.92	\$9,289.92	\$0.00
3811 Gastos de ceremonial	\$994,689.89	\$1,100,132.51	\$2,094,822.40	\$9,289.92	\$1,460,296.76	\$9,289.92	\$0.00	\$2,085,532.48	\$9,289.92	\$9,289.92	\$0.00
3820 Gastos de orden social y cultural	\$3,000,000.00	\$676,708.10	\$3,676,708.10	\$247,392.00	\$1,854,467.19	\$247,392.00	\$0.00	\$3,429,316.10	\$247,392.00	\$247,392.00	\$0.00
3821 Gastos de orden social y cultural	\$3,000,000.00	\$676,708.10	\$3,676,708.10	\$247,392.00	\$1,854,467.19	\$247,392.00	\$0.00	\$3,429,316.10	\$247,392.00	\$247,392.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$920,000.00	\$0.00	\$920,000.00	\$3,771.00	\$354,745.61	\$3,771.00	\$0.00	\$916,229.00	\$3,771.00	\$3,771.00	\$0.00
3920 Impuestos y derechos	\$900,000.00	-\$25,000.00	\$875,000.00	\$0.00	\$336,820.61	\$0.00	\$0.00	\$875,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$900,000.00	-\$25,000.00	\$875,000.00	\$0.00	\$336,820.61	\$0.00	\$0.00	\$875,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$25,000.00	\$45,000.00	\$3,771.00	\$17,925.00	\$3,771.00	\$0.00	\$41,229.00	\$3,771.00	\$3,771.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$25,000.00	\$45,000.00	\$3,771.00	\$17,925.00	\$3,771.00	\$0.00	\$41,229.00	\$3,771.00	\$3,771.00	\$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 30/jun/2024

Fecha y hora de Impresión | 05/jul/2024
09:44 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2024	Presupuesto Vigente Al 30/jun/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,050,000.00	\$127,264.51	\$9,177,264.51	\$389,812.96	\$4,958,202.03	\$389,812.96	\$0.00	\$8,787,451.55	\$389,812.96	\$389,812.96	\$0.00
4400	AYUDAS SOCIALES	\$9,050,000.00	\$127,264.51	\$9,177,264.51	\$389,812.96	\$4,958,202.03	\$389,812.96	\$0.00	\$8,787,451.55	\$389,812.96	\$389,812.96	\$0.00
4410	Ayudas sociales a personas	\$8,560,000.00	\$106,264.51	\$8,666,264.51	\$389,812.96	\$4,675,954.04	\$389,812.96	\$0.00	\$8,276,451.55	\$389,812.96	\$389,812.96	\$0.00
4411	Ayudas sociales a personas	\$8,560,000.00	\$106,264.51	\$8,666,264.51	\$389,812.96	\$4,675,954.04	\$389,812.96	\$0.00	\$8,276,451.55	\$389,812.96	\$389,812.96	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$490,000.00	\$21,000.00	\$511,000.00	\$0.00	\$282,247.99	\$0.00	\$0.00	\$511,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$490,000.00	\$21,000.00	\$511,000.00	\$0.00	\$282,247.99	\$0.00	\$0.00	\$511,000.00	\$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	\$2,642,992.17	\$83,242,992.17	\$0.00	\$65,163,196.44	\$0.00	\$0.00	\$83,242,992.17	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$80,600,000.00	-\$1,045,323.40	\$79,554,676.60	\$0.00	\$64,073,481.25	\$0.00	\$0.00	\$79,554,676.60	\$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	\$1,219,251.85	\$4,453,786.85	\$0.00	\$3,234,535.00	\$0.00	\$0.00	\$4,453,786.85	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,234,535.00	\$1,219,251.85	\$4,453,786.85	\$0.00	\$3,234,535.00	\$0.00	\$0.00	\$4,453,786.85	\$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	\$13,780,458.91	\$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	\$13,780,458.91	\$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	-\$3,284,207.86	\$38,279,696.14	\$0.00	\$30,134,492.15	\$0.00	\$0.00	\$38,279,696.14	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$41,563,904.00	-\$3,284,207.86	\$38,279,696.14	\$0.00	\$30,134,492.15	\$0.00	\$0.00	\$38,279,696.14	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$7,766,375.00	\$1,019,632.61	\$8,786,007.61	\$0.00	\$8,419,995.19	\$0.00	\$0.00	\$8,786,007.61	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$7,766,375.00	\$1,019,632.61	\$8,786,007.61	\$0.00	\$8,419,995.19	\$0.00	\$0.00	\$8,786,007.61	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,688,315.57	\$3,688,315.57	\$0.00	\$1,089,715.19	\$0.00	\$0.00	\$3,688,315.57	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$3,688,315.57	\$3,688,315.57	\$0.00	\$1,089,715.19	\$0.00	\$0.00	\$3,688,315.57	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,688,315.57	\$3,688,315.57	\$0.00	\$1,089,715.19	\$0.00	\$0.00	\$3,688,315.57	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$0.00	\$3,690,460.62	\$0.00	\$0.00	\$4,050,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$0.00	\$3,690,460.62	\$0.00	\$0.00	\$4,050,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$0.00	\$3,690,460.62	\$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	\$3,690,460.62	\$0.00	\$0.00	\$4,050,000.00	\$0.00	\$0.00	\$0.00
Total		\$185,811,190.89	\$8,340,697.39	\$194,151,888.28	\$3,580,624.88	\$125,919,574.13	\$3,580,624.88	\$0.00	\$190,571,263.40	\$3,580,624.88	\$3,585,087.97	-\$4,463.09