



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/abr/2024

Fecha y hora de Impresión | 09/may/2024
03:34 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2024	Presupuesto Vigente Al 30/abr/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$64,905,000.00	-\$650,000.00	\$64,255,000.00	\$1,439,446.50	\$48,356,416.45	\$1,439,446.50	\$0.00	\$62,815,553.50	\$1,439,446.50	\$1,439,446.50	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,500,000.00	\$0.00	\$28,500,000.00	\$1,402,696.10	\$19,761,055.01	\$1,402,696.10	\$0.00	\$27,097,303.90	\$1,402,696.10	\$1,402,696.10	\$0.00
1110 Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$2,176,178.70	\$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	\$2,176,178.70	\$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	\$1,402,696.10	\$17,584,876.31	\$1,402,696.10	\$0.00	\$24,097,303.90	\$1,402,696.10	\$1,402,696.10	\$0.00
1131 Sueldos base al personal permanente	\$25,500,000.00	\$0.00	\$25,500,000.00	\$1,402,696.10	\$17,584,876.31	\$1,402,696.10	\$0.00	\$24,097,303.90	\$1,402,696.10	\$1,402,696.10	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$18,941,383.16	\$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	\$18,941,383.16	\$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	\$18,941,383.16	\$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	\$36,750.40	\$7,303,978.28	\$36,750.40	\$0.00	\$7,368,249.60	\$36,750.40	\$36,750.40	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$7,400,000.00	\$0.00	\$7,400,000.00	\$36,750.40	\$7,298,978.28	\$36,750.40	\$0.00	\$7,363,249.60	\$36,750.40	\$36,750.40	\$0.00
1321 Primas de vacaciones	\$400,000.00	\$0.00	\$400,000.00	\$36,750.40	\$298,978.28	\$36,750.40	\$0.00	\$363,249.60	\$36,750.40	\$36,750.40	\$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	\$716,010.01	\$7,923,791.01	\$853,411.48	\$4,856,427.03	\$853,411.48	\$0.00	\$7,070,379.53	\$853,411.48	\$853,411.48	\$0.00
2100 Materiales de administración, emisión de documentos	\$1,880,781.00	\$957,480.01	\$2,838,261.01	\$140,607.49	\$1,758,825.61	\$140,607.49	\$0.00	\$2,697,653.52	\$140,607.49	\$140,607.49	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,245,781.00	-\$183,739.99	\$1,062,041.01	\$81,826.98	\$554,127.46	\$81,826.98	\$0.00	\$980,214.03	\$81,826.98	\$81,826.98	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,245,781.00	-\$183,739.99	\$1,062,041.01	\$81,826.98	\$554,127.46	\$81,826.98	\$0.00	\$980,214.03	\$81,826.98	\$81,826.98	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$150,000.00	\$240,000.00	\$390,000.00	\$0.00	\$359,896.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$150,000.00	\$240,000.00	\$390,000.00	\$0.00	\$359,896.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$408,420.00	\$558,420.00	\$400.00	\$403,056.80	\$400.00	\$0.00	\$558,020.00	\$400.00	\$400.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$408,420.00	\$558,420.00	\$400.00	\$403,056.80	\$400.00	\$0.00	\$558,020.00	\$400.00	\$400.00	\$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	\$392,800.00	\$642,800.00	\$52,952.51	\$291,885.35	\$52,952.51	\$0.00	\$589,847.49	\$52,952.51	\$52,952.51	\$0.00
2161 Material de limpieza	\$250,000.00	\$392,800.00	\$642,800.00	\$52,952.51	\$291,885.35	\$52,952.51	\$0.00	\$589,847.49	\$52,952.51	\$52,952.51	\$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/abr/2024

Fecha y hora de Impresión | 09/may/2024
03:34 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2024	Presupuesto Vigente Al 30/abr/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	\$100,000.00	\$180,000.00	\$5,428.00	\$144,860.00	\$5,428.00	\$0.00	\$174,572.00	\$5,428.00	\$5,428.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$100,000.00	\$180,000.00	\$5,428.00	\$144,860.00	\$5,428.00	\$0.00	\$174,572.00	\$5,428.00	\$5,428.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$55,000.00	\$61,000.00	\$5,105.01	\$50,064.99	\$5,105.01	\$0.00	\$55,894.99	\$5,105.01	\$5,105.01	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	\$55,000.00	\$60,000.00	\$5,105.01	\$49,064.99	\$5,105.01	\$0.00	\$54,894.99	\$5,105.01	\$5,105.01	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	\$55,000.00	\$60,000.00	\$5,105.01	\$49,064.99	\$5,105.01	\$0.00	\$54,894.99	\$5,105.01	\$5,105.01	\$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	-\$245,000.00	\$675,000.00	\$11,774.00	\$558,504.57	\$11,774.00	\$0.00	\$663,226.00	\$11,774.00	\$11,774.00	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,249.99	\$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	\$47,249.99	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	\$5,000.00	\$105,000.00	\$6,450.00	\$66,674.99	\$6,450.00	\$0.00	\$98,550.00	\$6,450.00	\$6,450.00	\$0.00
2421	Cemento y productos de concreto	\$100,000.00	\$5,000.00	\$105,000.00	\$6,450.00	\$66,674.99	\$6,450.00	\$0.00	\$98,550.00	\$6,450.00	\$6,450.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$5,000.00	\$10,000.00	\$950.00	\$9,050.00	\$950.00	\$0.00	\$9,050.00	\$950.00	\$950.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$5,000.00	\$10,000.00	\$950.00	\$9,050.00	\$950.00	\$0.00	\$9,050.00	\$950.00	\$950.00	\$0.00
2440	Madera y productos de madera	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$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	\$2,698.00	\$75,428.96	\$2,698.00	\$0.00	\$97,302.00	\$2,698.00	\$2,698.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$2,698.00	\$75,428.96	\$2,698.00	\$0.00	\$97,302.00	\$2,698.00	\$2,698.00	\$0.00
2470	Artículos metálicos para la construcción	\$250,000.00	-\$108,000.00	\$142,000.00	\$70.00	\$119,950.01	\$70.00	\$0.00	\$141,930.00	\$70.00	\$70.00	\$0.00
2471	Artículos metálicos para la construcción	\$250,000.00	-\$108,000.00	\$142,000.00	\$70.00	\$119,950.01	\$70.00	\$0.00	\$141,930.00	\$70.00	\$70.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$142,000.00	\$208,000.00	\$1,606.00	\$180,150.62	\$1,606.00	\$0.00	\$206,394.00	\$1,606.00	\$1,606.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$350,000.00	-\$142,000.00	\$208,000.00	\$1,606.00	\$180,150.62	\$1,606.00	\$0.00	\$206,394.00	\$1,606.00	\$1,606.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$38,000.00	\$15,000.00	\$53,000.00	\$1,964.00	\$39,895.56	\$1,964.00	\$0.00	\$51,036.00	\$1,964.00	\$1,964.00	\$0.00
2510	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
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	\$720.00	\$3,130.00	\$720.00	\$0.00	\$4,280.00	\$720.00	\$720.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$720.00	\$3,130.00	\$720.00	\$0.00	\$4,280.00	\$720.00	\$720.00	\$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	\$18,201.49	\$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	\$18,201.49	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	-\$5,000.00	\$25,000.00	\$1,244.00	\$16,564.07	\$1,244.00	\$0.00	\$23,756.00	\$1,244.00	\$1,244.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	-\$5,000.00	\$25,000.00	\$1,244.00	\$16,564.07	\$1,244.00	\$0.00	\$23,756.00	\$1,244.00	\$1,244.00	\$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/abr/2024

Fecha y hora de Impresión | 09/may/2024
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2024	Presupuesto Vigente Al 30/abr/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	-\$140,000.00	\$3,360,000.00	\$182,873.79	\$2,157,260.97	\$182,873.79	\$0.00	\$3,177,126.21	\$182,873.79	\$182,873.79	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$140,000.00	\$3,360,000.00	\$182,873.79	\$2,157,260.97	\$182,873.79	\$0.00	\$3,177,126.21	\$182,873.79	\$182,873.79	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$140,000.00	\$3,360,000.00	\$182,873.79	\$2,157,260.97	\$182,873.79	\$0.00	\$3,177,126.21	\$182,873.79	\$182,873.79	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$521,000.00	\$4,530.00	\$525,530.00	\$490,584.20	\$27,976.20	\$490,584.20	\$0.00	\$34,945.80	\$490,584.20	\$490,584.20	\$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	\$488,530.00	\$5,190.00	\$488,530.00	\$0.00	\$6,000.00	\$488,530.00	\$488,530.00	\$0.00
2721	Prendas de seguridad y protección personal	\$505,000.00	-\$10,470.00	\$494,530.00	\$488,530.00	\$5,190.00	\$488,530.00	\$0.00	\$6,000.00	\$488,530.00	\$488,530.00	\$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	\$69,000.00	\$411,000.00	\$20,502.99	\$263,899.13	\$20,502.99	\$0.00	\$390,497.01	\$20,502.99	\$20,502.99	\$0.00
2910	Herramientas menores	\$80,000.00	\$110,000.00	\$190,000.00	\$2,214.99	\$163,177.46	\$2,214.99	\$0.00	\$187,785.01	\$2,214.99	\$2,214.99	\$0.00
2911	Herramientas menores	\$80,000.00	\$110,000.00	\$190,000.00	\$2,214.99	\$163,177.46	\$2,214.99	\$0.00	\$187,785.01	\$2,214.99	\$2,214.99	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$5,000.00	\$6,000.00	\$1,150.00	\$4,678.00	\$1,150.00	\$0.00	\$4,850.00	\$1,150.00	\$1,150.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$5,000.00	\$6,000.00	\$1,150.00	\$4,678.00	\$1,150.00	\$0.00	\$4,850.00	\$1,150.00	\$1,150.00	\$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	-\$1,000.00	\$7,000.00	\$1,000.00	\$5,050.00	\$1,000.00	\$0.00	\$6,000.00	\$1,000.00	\$1,000.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$8,000.00	-\$1,000.00	\$7,000.00	\$1,000.00	\$5,050.00	\$1,000.00	\$0.00	\$6,000.00	\$1,000.00	\$1,000.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	-\$45,000.00	\$205,000.00	\$16,138.00	\$88,443.67	\$16,138.00	\$0.00	\$188,862.00	\$16,138.00	\$16,138.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	-\$45,000.00	\$205,000.00	\$16,138.00	\$88,443.67	\$16,138.00	\$0.00	\$188,862.00	\$16,138.00	\$16,138.00	\$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
3000	SERVICIOS GENERALES	\$19,998,409.89	\$6,104,362.36	\$26,102,772.25	\$1,370,493.98	\$15,519,736.47	\$1,370,493.98	\$0.00	\$24,732,278.27	\$1,370,493.98	\$1,370,493.98	\$0.00
3100	SERVICIOS BÁSICOS	\$7,038,000.00	-\$997,545.00	\$6,040,455.00	\$646,837.00	\$3,869,068.44	\$646,837.00	\$0.00	\$5,393,618.00	\$646,837.00	\$646,837.00	\$0.00
3110	Energía eléctrica	\$6,786,000.00	-\$1,049,545.00	\$5,736,455.00	\$645,340.00	\$3,622,622.34	\$645,340.00	\$0.00	\$5,091,115.00	\$645,340.00	\$645,340.00	\$0.00
3111	Energía eléctrica	\$6,786,000.00	-\$1,049,545.00	\$5,736,455.00	\$645,340.00	\$3,622,622.34	\$645,340.00	\$0.00	\$5,091,115.00	\$645,340.00	\$645,340.00	\$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 30/abr/2024

Fecha y hora de Impresión | 09/may/2024
03:34 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2024	Presupuesto Vigente Al 30/abr/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonia Tradicional	\$150,000.00	\$50,000.00	\$200,000.00	\$1,497.00	\$145,305.00	\$1,497.00	\$0.00	\$198,503.00	\$1,497.00	\$1,497.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$50,000.00	\$200,000.00	\$1,497.00	\$145,305.00	\$1,497.00	\$0.00	\$198,503.00	\$1,497.00	\$1,497.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,448.00	\$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	\$97,448.00	\$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	\$2,768,000.00	\$7,652,000.00	\$300,880.00	\$4,492,525.51	\$300,880.00	\$0.00	\$7,351,120.00	\$300,880.00	\$300,880.00	\$0.00
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	\$870,000.00	\$3,050,000.00	\$189,080.00	\$1,445,720.00	\$189,080.00	\$0.00	\$2,860,920.00	\$189,080.00	\$189,080.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,180,000.00	\$870,000.00	\$3,050,000.00	\$189,080.00	\$1,445,720.00	\$189,080.00	\$0.00	\$2,860,920.00	\$189,080.00	\$189,080.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,124,000.00	\$1,348,000.00	\$3,472,000.00	\$111,800.00	\$1,982,400.00	\$111,800.00	\$0.00	\$3,360,200.00	\$111,800.00	\$111,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$2,124,000.00	\$1,348,000.00	\$3,472,000.00	\$111,800.00	\$1,982,400.00	\$111,800.00	\$0.00	\$3,360,200.00	\$111,800.00	\$111,800.00	\$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	\$550,000.00	\$1,050,000.00	\$0.00	\$993,673.91	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$500,000.00	\$550,000.00	\$1,050,000.00	\$0.00	\$993,673.91	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,335,000.00	\$1,190,000.00	\$2,525,000.00	\$0.00	\$134,994.92	\$0.00	\$0.00	\$2,525,000.00	\$0.00	\$0.00	\$0.00
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	\$10,000.00	\$110,000.00	\$0.00	\$103,910.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$10,000.00	\$110,000.00	\$0.00	\$103,910.00	\$0.00	\$0.00	\$110,000.00	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$225,000.00	\$0.00	\$225,000.00	\$16,392.14	\$113,444.99	\$16,392.14	\$0.00	\$208,607.86	\$16,392.14	\$16,392.14	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$2,121.64	\$31,853.14	\$2,121.64	\$0.00	\$47,878.36	\$2,121.64	\$2,121.64	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$2,121.64	\$31,853.14	\$2,121.64	\$0.00	\$47,878.36	\$2,121.64	\$2,121.64	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$150,000.00	\$0.00	\$150,000.00	\$14,270.50	\$56,591.85	\$14,270.50	\$0.00	\$135,729.50	\$14,270.50	\$14,270.50	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$150,000.00	\$0.00	\$150,000.00	\$14,270.50	\$56,591.85	\$14,270.50	\$0.00	\$135,729.50	\$14,270.50	\$14,270.50	\$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 30/abr/2024

Fecha y hora de Impresión | 09/may/2024
03:34 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2024	Presupuesto Vigente Al 30/abr/2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$61,000.00	\$430,526.76	\$491,526.76	\$2,052.00	\$85,266.00	\$2,052.00	\$0.00	\$489,474.76	\$2,052.00	\$2,052.00	\$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	\$2,052.00	\$47,948.00	\$2,052.00	\$0.00	\$47,948.00	\$2,052.00	\$2,052.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$2,052.00	\$47,948.00	\$2,052.00	\$0.00	\$47,948.00	\$2,052.00	\$2,052.00	\$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	\$500,000.00	\$1,000,000.00	\$0.00	\$982,600.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$982,600.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$982,600.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,040,720.00	\$311,539.99	\$1,352,259.99	\$356,661.72	\$560,467.06	\$356,661.72	\$0.00	\$995,598.27	\$356,661.72	\$356,661.72	\$0.00
3720	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$1,472.00	\$46,620.50	\$1,472.00	\$0.00	\$48,528.00	\$1,472.00	\$1,472.00	\$0.00
3721	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$1,472.00	\$46,620.50	\$1,472.00	\$0.00	\$48,528.00	\$1,472.00	\$1,472.00	\$0.00
3750	Viáticos en el pais	\$990,720.00	\$311,539.99	\$1,302,259.99	\$355,189.72	\$513,846.56	\$355,189.72	\$0.00	\$947,070.27	\$355,189.72	\$355,189.72	\$0.00
3751	Viáticos en el país	\$990,720.00	\$311,539.99	\$1,302,259.99	\$355,189.72	\$513,846.56	\$355,189.72	\$0.00	\$947,070.27	\$355,189.72	\$355,189.72	\$0.00
3800	SERVICIOS OFICIALES	\$3,994,689.89	\$1,901,840.61	\$5,896,530.50	\$43,669.12	\$4,781,148.40	\$43,669.12	\$0.00	\$5,852,861.38	\$43,669.12	\$43,669.12	\$0.00
3810	Gastos ceremonial	\$994,689.89	\$1,100,132.51	\$2,094,822.40	\$43,669.12	\$1,670,657.87	\$43,669.12	\$0.00	\$2,051,153.28	\$43,669.12	\$43,669.12	\$0.00
3811	Gastos de ceremonial	\$994,689.89	\$1,100,132.51	\$2,094,822.40	\$43,669.12	\$1,670,657.87	\$43,669.12	\$0.00	\$2,051,153.28	\$43,669.12	\$43,669.12	\$0.00
3820	Gastos de orden social y cultural	\$3,000,000.00	\$801,708.10	\$3,801,708.10	\$0.00	\$3,110,490.53	\$0.00	\$0.00	\$3,801,708.10	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$3,000,000.00	\$801,708.10	\$3,801,708.10	\$0.00	\$3,110,490.53	\$0.00	\$0.00	\$3,801,708.10	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$920,000.00	\$0.00	\$920,000.00	\$4,002.00	\$500,221.15	\$4,002.00	\$0.00	\$915,998.00	\$4,002.00	\$4,002.00	\$0.00
3920	Impuestos y derechos	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$499,245.15	\$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	\$499,245.15	\$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	\$4,002.00	\$976.00	\$4,002.00	\$0.00	\$15,998.00	\$4,002.00	\$4,002.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$4,002.00	\$976.00	\$4,002.00	\$0.00	\$15,998.00	\$4,002.00	\$4,002.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,050,000.00	\$2,492,420.68	\$11,542,420.68	\$483,741.25	\$8,281,214.66	\$483,741.25	\$0.00	\$11,058,679.43	\$483,741.25	\$483,741.25	\$0.00
4400	AYUDAS SOCIALES	\$9,050,000.00	\$2,492,420.68	\$11,542,420.68	\$483,741.25	\$8,281,214.66	\$483,741.25	\$0.00	\$11,058,679.43	\$483,741.25	\$483,741.25	\$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/abr/2024

Fecha y hora de Impresión | 09/may/2024
03:34 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2024	Presupuesto Vigente Al 30/abr/2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410 Ayudas sociales a personas	\$8,560,000.00	\$2,492,420.68	\$11,052,420.68	\$474,869.25	\$7,800,086.66	\$474,869.25	\$0.00	\$10,577,551.43	\$474,869.25	\$474,869.25	\$0.00
4411 Ayudas sociales a personas	\$8,560,000.00	\$2,492,420.68	\$11,052,420.68	\$474,869.25	\$7,800,086.66	\$474,869.25	\$0.00	\$10,577,551.43	\$474,869.25	\$474,869.25	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$490,000.00	\$0.00	\$490,000.00	\$8,872.00	\$481,128.00	\$8,872.00	\$0.00	\$481,128.00	\$8,872.00	\$8,872.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$490,000.00	\$0.00	\$490,000.00	\$8,872.00	\$481,128.00	\$8,872.00	\$0.00	\$481,128.00	\$8,872.00	\$8,872.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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	-\$536,164.00	\$80,063,836.00	\$0.00	\$78,005,465.06	\$0.00	\$0.00	\$80,063,836.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$80,600,000.00	-\$536,164.00	\$80,063,836.00	\$0.00	\$78,005,465.06	\$0.00	\$0.00	\$80,063,836.00	\$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	\$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	\$19,011,975.30	\$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	\$19,011,975.30	\$0.00	\$0.00	\$19,531,186.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$41,563,904.00	-\$536,164.00	\$41,027,740.00	\$0.00	\$39,488,579.76	\$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	\$39,488,579.76	\$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
9000 DEUDA PÚBLICA	\$4,000,000.00	\$50,000.00	\$4,050,000.00	\$0.00	\$3,840,911.62	\$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	\$3,840,911.62	\$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	\$3,840,911.62	\$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	\$3,840,911.62	\$0.00	\$0.00	\$4,050,000.00	\$0.00	\$0.00	\$0.00
Total	\$185,811,190.89	\$8,309,560.61	\$194,120,751.50	\$4,147,093.21	\$158,910,171.29	\$4,147,093.21	\$0.00	\$189,973,658.29	\$4,147,093.21	\$4,147,093.21	\$0.00