



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2020

Fecha y 09/feb/2020  
hora de Impresión 04:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$56,012,947.00	\$23,021,000.00	\$79,033,947.00	\$2,532,695.83	\$76,501,251.17	\$2,532,695.83	\$0.00	\$76,501,251.17	\$2,532,695.83	\$2,532,695.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,767,213.00	\$22,971,000.00	\$57,738,213.00	\$2,517,015.43	\$55,221,197.57	\$2,517,015.43	\$0.00	\$55,221,197.57	\$2,517,015.43	\$2,517,015.43	\$0.00
1110	Dietas	\$3,808,324.00	\$3,300,000.00	\$7,108,324.00	\$317,360.36	\$6,790,963.64	\$317,360.36	\$0.00	\$6,790,963.64	\$317,360.36	\$317,360.36	\$0.00
1111	Dietas	\$3,808,324.00	\$3,300,000.00	\$7,108,324.00	\$317,360.36	\$6,790,963.64	\$317,360.36	\$0.00	\$6,790,963.64	\$317,360.36	\$317,360.36	\$0.00
1130	Sueldos base al personal permanente	\$30,958,889.00	\$19,671,000.00	\$50,629,889.00	\$2,199,655.07	\$48,430,233.93	\$2,199,655.07	\$0.00	\$48,430,233.93	\$2,199,655.07	\$2,199,655.07	\$0.00
1131	Sueldos base al personal permanente	\$30,958,889.00	\$19,671,000.00	\$50,629,889.00	\$2,199,655.07	\$48,430,233.93	\$2,199,655.07	\$0.00	\$48,430,233.93	\$2,199,655.07	\$2,199,655.07	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$9,041,267.00	\$0.00	\$9,041,267.00	\$0.00	\$9,041,267.00	\$0.00	\$0.00	\$9,041,267.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$9,041,267.00	\$0.00	\$9,041,267.00	\$0.00	\$9,041,267.00	\$0.00	\$0.00	\$9,041,267.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,041,267.00	\$0.00	\$9,041,267.00	\$0.00	\$9,041,267.00	\$0.00	\$0.00	\$9,041,267.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,204,467.00	\$50,000.00	\$11,254,467.00	\$15,680.40	\$11,238,786.60	\$15,680.40	\$0.00	\$11,238,786.60	\$15,680.40	\$15,680.40	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,704,467.00	\$50,000.00	\$10,754,467.00	\$15,680.40	\$10,738,786.60	\$15,680.40	\$0.00	\$10,738,786.60	\$15,680.40	\$15,680.40	\$0.00
1321	Primas de vacaciones	\$2,500,000.00	\$50,000.00	\$2,550,000.00	\$15,680.40	\$2,534,319.60	\$15,680.40	\$0.00	\$2,534,319.60	\$15,680.40	\$15,680.40	\$0.00
1323	Gratificaciones de fin de año	\$8,204,467.00	\$0.00	\$8,204,467.00	\$0.00	\$8,204,467.00	\$0.00	\$0.00	\$8,204,467.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$14,520,111.00	\$3,668,000.00	\$18,188,111.00	\$184,474.70	\$18,003,636.30	\$184,474.70	\$0.00	\$18,003,636.30	\$184,474.70	\$184,474.70	\$0.00
2100	Materiales de administración, emisión de documntos	\$4,246,198.00	\$560,000.00	\$4,806,198.00	\$15,711.86	\$4,790,486.14	\$15,711.86	\$0.00	\$4,790,486.14	\$15,711.86	\$15,711.86	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,626,086.00	\$300,000.00	\$2,926,086.00	\$8,662.59	\$2,917,423.41	\$8,662.59	\$0.00	\$2,917,423.41	\$8,662.59	\$8,662.59	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,626,086.00	\$300,000.00	\$2,926,086.00	\$8,662.59	\$2,917,423.41	\$8,662.59	\$0.00	\$2,917,423.41	\$8,662.59	\$8,662.59	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$711,991.00	\$0.00	\$711,991.00	\$0.00	\$711,991.00	\$0.00	\$0.00	\$711,991.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$711,991.00	\$0.00	\$711,991.00	\$0.00	\$711,991.00	\$0.00	\$0.00	\$711,991.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$362,630.00	\$70,000.00	\$432,630.00	\$2,280.00	\$430,350.00	\$2,280.00	\$0.00	\$430,350.00	\$2,280.00	\$2,280.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$362,630.00	\$70,000.00	\$432,630.00	\$2,280.00	\$430,350.00	\$2,280.00	\$0.00	\$430,350.00	\$2,280.00	\$2,280.00	\$0.00
2150	Material impreso e información digital	\$149,790.00	\$50,000.00	\$199,790.00	\$4,176.00	\$195,614.00	\$4,176.00	\$0.00	\$195,614.00	\$4,176.00	\$4,176.00	\$0.00
2151	Material impreso e información digital	\$149,790.00	\$50,000.00	\$199,790.00	\$4,176.00	\$195,614.00	\$4,176.00	\$0.00	\$195,614.00	\$4,176.00	\$4,176.00	\$0.00
2160	Material de limpieza	\$395,701.00	\$140,000.00	\$535,701.00	\$593.27	\$535,107.73	\$593.27	\$0.00	\$535,107.73	\$593.27	\$593.27	\$0.00
2161	Material de limpieza	\$395,701.00	\$140,000.00	\$535,701.00	\$593.27	\$535,107.73	\$593.27	\$0.00	\$535,107.73	\$593.27	\$593.27	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,207,404.00	\$100,000.00	\$1,307,404.00	\$654.99	\$1,306,749.01	\$654.99	\$0.00	\$1,306,749.01	\$654.99	\$654.99	\$0.00
2210	Productos alimenticios para personas	\$818,894.00	\$60,000.00	\$878,894.00	\$589.50	\$878,304.50	\$589.50	\$0.00	\$878,304.50	\$589.50	\$589.50	\$0.00
2211	Productos alimenticios para personas	\$818,894.00	\$60,000.00	\$878,894.00	\$589.50	\$878,304.50	\$589.50	\$0.00	\$878,304.50	\$589.50	\$589.50	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2020

Fecha y 09/feb/2020  
hora de Impresión 04:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2230	Utensilios para el servicio de alimentación	\$388,510.00	\$40,000.00	\$428,510.00	\$65.49	\$428,444.51	\$65.49	\$0.00	\$428,444.51	\$65.49	\$65.49	\$0.00
2231	Utensilios para el servicio de alimentación	\$388,510.00	\$40,000.00	\$428,510.00	\$65.49	\$428,444.51	\$65.49	\$0.00	\$428,444.51	\$65.49	\$65.49	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,809,980.00	\$200,000.00	\$2,009,980.00	\$7,647.91	\$2,002,332.09	\$7,647.91	\$0.00	\$2,002,332.09	\$7,647.91	\$7,647.91	\$0.00
2410	Productos minerales no metálicos	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$76,100.00	\$0.00	\$76,100.00	\$0.00	\$76,100.00	\$0.00	\$0.00	\$76,100.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$76,100.00	\$0.00	\$76,100.00	\$0.00	\$76,100.00	\$0.00	\$0.00	\$76,100.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$182,000.00	\$50,000.00	\$232,000.00	\$320.00	\$231,680.00	\$320.00	\$0.00	\$231,680.00	\$320.00	\$320.00	\$0.00
2441	Madera y productos de madera	\$182,000.00	\$50,000.00	\$232,000.00	\$320.00	\$231,680.00	\$320.00	\$0.00	\$231,680.00	\$320.00	\$320.00	\$0.00
2460	Material eléctrico y electrónico	\$1,183,089.00	\$50,000.00	\$1,233,089.00	\$247.90	\$1,232,841.10	\$247.90	\$0.00	\$1,232,841.10	\$247.90	\$247.90	\$0.00
2461	Material eléctrico y electrónico	\$1,183,089.00	\$50,000.00	\$1,233,089.00	\$247.90	\$1,232,841.10	\$247.90	\$0.00	\$1,232,841.10	\$247.90	\$247.90	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2490	Otros materiales y artículos de construcción y reparación	\$68,791.00	\$100,000.00	\$168,791.00	\$7,080.01	\$161,710.99	\$7,080.01	\$0.00	\$161,710.99	\$7,080.01	\$7,080.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$68,791.00	\$100,000.00	\$168,791.00	\$7,080.01	\$161,710.99	\$7,080.01	\$0.00	\$161,710.99	\$7,080.01	\$7,080.01	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$750,000.00	\$1,240,000.00	\$1,990,000.00	\$11,255.88	\$1,978,744.12	\$11,255.88	\$0.00	\$1,978,744.12	\$11,255.88	\$11,255.88	\$0.00
2530	Medicinas y productos farmacéuticos	\$500,000.00	\$1,065,000.00	\$1,565,000.00	\$10,162.00	\$1,554,838.00	\$10,162.00	\$0.00	\$1,554,838.00	\$10,162.00	\$10,162.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	\$1,065,000.00	\$1,565,000.00	\$10,162.00	\$1,554,838.00	\$10,162.00	\$0.00	\$1,554,838.00	\$10,162.00	\$10,162.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$175,000.00	\$275,000.00	\$1,093.88	\$273,906.12	\$1,093.88	\$0.00	\$273,906.12	\$1,093.88	\$1,093.88	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$175,000.00	\$275,000.00	\$1,093.88	\$273,906.12	\$1,093.88	\$0.00	\$273,906.12	\$1,093.88	\$1,093.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,314,942.00	\$1,368,000.00	\$5,682,942.00	\$148,490.02	\$5,534,451.98	\$148,490.02	\$0.00	\$5,534,451.98	\$148,490.02	\$148,490.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,314,942.00	\$1,368,000.00	\$5,682,942.00	\$148,490.02	\$5,534,451.98	\$148,490.02	\$0.00	\$5,534,451.98	\$148,490.02	\$148,490.02	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,314,942.00	\$1,368,000.00	\$5,682,942.00	\$148,490.02	\$5,534,451.98	\$148,490.02	\$0.00	\$5,534,451.98	\$148,490.02	\$148,490.02	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$990,032.00	\$0.00	\$990,032.00	\$0.00	\$990,032.00	\$0.00	\$0.00	\$990,032.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$708,700.00	\$0.00	\$708,700.00	\$0.00	\$708,700.00	\$0.00	\$0.00	\$708,700.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$708,700.00	\$0.00	\$708,700.00	\$0.00	\$708,700.00	\$0.00	\$0.00	\$708,700.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$281,332.00	\$0.00	\$281,332.00	\$0.00	\$281,332.00	\$0.00	\$0.00	\$281,332.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$281,332.00	\$0.00	\$281,332.00	\$0.00	\$281,332.00	\$0.00	\$0.00	\$281,332.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,201,555.00	\$200,000.00	\$1,401,555.00	\$714.04	\$1,400,840.96	\$714.04	\$0.00	\$1,400,840.96	\$714.04	\$714.04	\$0.00
2910	Herramientas menores	\$161,555.00	\$200,000.00	\$361,555.00	\$714.04	\$360,840.96	\$714.04	\$0.00	\$360,840.96	\$714.04	\$714.04	\$0.00
2911	Herramientas menores	\$161,555.00	\$200,000.00	\$361,555.00	\$714.04	\$360,840.96	\$714.04	\$0.00	\$360,840.96	\$714.04	\$714.04	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2020

Fecha y 09/feb/2020  
hora de Impresión 04:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$17,614,364.00	\$6,127,000.00	\$23,741,364.00	\$911,316.36	\$22,830,047.64	\$911,316.36	\$0.00	\$22,830,047.64	\$911,316.36	\$911,316.36	\$0.00
3100	SERVICIOS BÁSICOS	\$6,205,756.00	\$2,910,000.00	\$9,115,756.00	\$777,994.00	\$8,337,762.00	\$777,994.00	\$0.00	\$8,337,762.00	\$777,994.00	\$777,994.00	\$0.00
3110	Energía eléctrica	\$5,900,000.00	\$2,600,000.00	\$8,500,000.00	\$761,315.00	\$7,738,685.00	\$761,315.00	\$0.00	\$7,738,685.00	\$761,315.00	\$761,315.00	\$0.00
3111	Energía eléctrica	\$5,900,000.00	\$2,600,000.00	\$8,500,000.00	\$761,315.00	\$7,738,685.00	\$761,315.00	\$0.00	\$7,738,685.00	\$761,315.00	\$761,315.00	\$0.00
3140	Telefonía Tradicional	\$65,000.00	\$310,000.00	\$375,000.00	\$16,679.00	\$358,321.00	\$16,679.00	\$0.00	\$358,321.00	\$16,679.00	\$16,679.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$310,000.00	\$375,000.00	\$16,679.00	\$358,321.00	\$16,679.00	\$0.00	\$358,321.00	\$16,679.00	\$16,679.00	\$0.00
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$220,756.00	\$0.00	\$220,756.00	\$0.00	\$220,756.00	\$0.00	\$0.00	\$220,756.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$220,756.00	\$0.00	\$220,756.00	\$0.00	\$220,756.00	\$0.00	\$0.00	\$220,756.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,962,510.00	\$0.00	\$2,962,510.00	\$0.00	\$2,962,510.00	\$0.00	\$0.00	\$2,962,510.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación y fideicomisos	\$674,200.00	\$0.00	\$674,200.00	\$0.00	\$674,200.00	\$0.00	\$0.00	\$674,200.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación y fideicomisos	\$674,200.00	\$0.00	\$674,200.00	\$0.00	\$674,200.00	\$0.00	\$0.00	\$674,200.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,925,920.00	\$0.00	\$1,925,920.00	\$0.00	\$1,925,920.00	\$0.00	\$0.00	\$1,925,920.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,925,920.00	\$0.00	\$1,925,920.00	\$0.00	\$1,925,920.00	\$0.00	\$0.00	\$1,925,920.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$362,390.00	\$0.00	\$362,390.00	\$0.00	\$362,390.00	\$0.00	\$0.00	\$362,390.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$362,390.00	\$0.00	\$362,390.00	\$0.00	\$362,390.00	\$0.00	\$0.00	\$362,390.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,326,276.00	\$390,000.00	\$2,716,276.00	\$26,347.25	\$2,689,928.75	\$26,347.25	\$0.00	\$2,689,928.75	\$26,347.25	\$26,347.25	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$347,963.00	\$0.00	\$347,963.00	\$0.00	\$347,963.00	\$0.00	\$0.00	\$347,963.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$347,963.00	\$0.00	\$347,963.00	\$0.00	\$347,963.00	\$0.00	\$0.00	\$347,963.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$615,000.00	\$50,000.00	\$665,000.00	\$7,787.25	\$657,212.75	\$7,787.25	\$0.00	\$657,212.75	\$7,787.25	\$7,787.25	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$615,000.00	\$50,000.00	\$665,000.00	\$7,787.25	\$657,212.75	\$7,787.25	\$0.00	\$657,212.75	\$7,787.25	\$7,787.25	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado y otros	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$1,363,313.00	\$290,000.00	\$1,653,313.00	\$18,560.00	\$1,634,753.00	\$18,560.00	\$0.00	\$1,634,753.00	\$18,560.00	\$18,560.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,363,313.00	\$290,000.00	\$1,653,313.00	\$18,560.00	\$1,634,753.00	\$18,560.00	\$0.00	\$1,634,753.00	\$18,560.00	\$18,560.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$295,000.00	\$15,000.00	\$310,000.00	\$7,269.14	\$302,730.86	\$7,269.14	\$0.00	\$302,730.86	\$7,269.14	\$7,269.14	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$15,000.00	\$40,000.00	\$7,269.14	\$32,730.86	\$7,269.14	\$0.00	\$32,730.86	\$7,269.14	\$7,269.14	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$15,000.00	\$40,000.00	\$7,269.14	\$32,730.86	\$7,269.14	\$0.00	\$32,730.86	\$7,269.14	\$7,269.14	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2020

Fecha y | 09/feb/2020  
hora de Impresión | 04:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3440	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO	\$571,550.00	\$40,000.00	\$611,550.00	\$1,950.00	\$609,600.00	\$1,950.00	\$0.00	\$609,600.00	\$1,950.00	\$1,950.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	\$40,000.00	\$140,000.00	\$1,950.00	\$138,050.00	\$1,950.00	\$0.00	\$138,050.00	\$1,950.00	\$1,950.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	\$40,000.00	\$140,000.00	\$1,950.00	\$138,050.00	\$1,950.00	\$0.00	\$138,050.00	\$1,950.00	\$1,950.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,782,578.00	\$972,000.00	\$2,754,578.00	\$20,172.97	\$2,734,405.03	\$20,172.97	\$0.00	\$2,734,405.03	\$20,172.97	\$20,172.97	\$0.00
3710	Pasajes aéreos	\$35,452.00	\$0.00	\$35,452.00	\$0.00	\$35,452.00	\$0.00	\$0.00	\$35,452.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$35,452.00	\$0.00	\$35,452.00	\$0.00	\$35,452.00	\$0.00	\$0.00	\$35,452.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$120,000.00	\$547,000.00	\$667,000.00	\$15,440.47	\$651,559.53	\$15,440.47	\$0.00	\$651,559.53	\$15,440.47	\$15,440.47	\$0.00
3721	Pasajes terrestres	\$120,000.00	\$547,000.00	\$667,000.00	\$15,440.47	\$651,559.53	\$15,440.47	\$0.00	\$651,559.53	\$15,440.47	\$15,440.47	\$0.00
3750	Viáticos en el país	\$1,627,126.00	\$425,000.00	\$2,052,126.00	\$4,732.50	\$2,047,393.50	\$4,732.50	\$0.00	\$2,047,393.50	\$4,732.50	\$4,732.50	\$0.00
3751	Viáticos en el país	\$1,627,126.00	\$425,000.00	\$2,052,126.00	\$4,732.50	\$2,047,393.50	\$4,732.50	\$0.00	\$2,047,393.50	\$4,732.50	\$4,732.50	\$0.00
3800	SERVICIOS OFICIALES	\$2,314,694.00	\$1,000,000.00	\$3,314,694.00	\$14,267.00	\$3,300,427.00	\$14,267.00	\$0.00	\$3,300,427.00	\$14,267.00	\$14,267.00	\$0.00
3810	Gastos ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,314,694.00	\$650,000.00	\$2,964,694.00	\$11,100.00	\$2,953,594.00	\$11,100.00	\$0.00	\$2,953,594.00	\$11,100.00	\$11,100.00	\$0.00
3821	Gastos de orden social y cultural	\$2,314,694.00	\$650,000.00	\$2,964,694.00	\$11,100.00	\$2,953,594.00	\$11,100.00	\$0.00	\$2,953,594.00	\$11,100.00	\$11,100.00	\$0.00
3850	Gastos de representación	\$0.00	\$250,000.00	\$250,000.00	\$3,167.00	\$246,833.00	\$3,167.00	\$0.00	\$246,833.00	\$3,167.00	\$3,167.00	\$0.00
3851	Gastos de representación	\$0.00	\$250,000.00	\$250,000.00	\$3,167.00	\$246,833.00	\$3,167.00	\$0.00	\$246,833.00	\$3,167.00	\$3,167.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,000,000.00	\$800,000.00	\$1,800,000.00	\$63,316.00	\$1,736,684.00	\$63,316.00	\$0.00	\$1,736,684.00	\$63,316.00	\$63,316.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	\$800,000.00	\$1,800,000.00	\$63,316.00	\$1,736,684.00	\$63,316.00	\$0.00	\$1,736,684.00	\$63,316.00	\$63,316.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	\$800,000.00	\$1,800,000.00	\$63,316.00	\$1,736,684.00	\$63,316.00	\$0.00	\$1,736,684.00	\$63,316.00	\$63,316.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2020

Fecha y | 09/feb/2020  
hora de Impresión | 04:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,033,952.00	\$2,330,000.00	\$7,363,952.00	\$285,520.01	\$7,078,431.99	\$285,520.01	\$0.00	\$7,078,431.99	\$285,520.01	\$285,520.01	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$4,793,952.00	\$2,330,000.00	\$7,123,952.00	\$285,520.01	\$6,838,431.99	\$285,520.01	\$0.00	\$6,838,431.99	\$285,520.01	\$285,520.01	\$0.00
4410	Ayudas sociales a personas	\$4,243,952.00	\$1,160,000.00	\$5,403,952.00	\$187,780.01	\$5,216,171.99	\$187,780.01	\$0.00	\$5,216,171.99	\$187,780.01	\$187,780.01	\$0.00
4411	Ayudas sociales a personas	\$4,243,952.00	\$1,160,000.00	\$5,403,952.00	\$187,780.01	\$5,216,171.99	\$187,780.01	\$0.00	\$5,216,171.99	\$187,780.01	\$187,780.01	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$660,000.00	\$660,000.00	\$29,700.00	\$630,300.00	\$29,700.00	\$0.00	\$630,300.00	\$29,700.00	\$29,700.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$660,000.00	\$660,000.00	\$29,700.00	\$630,300.00	\$29,700.00	\$0.00	\$630,300.00	\$29,700.00	\$29,700.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$510,000.00	\$1,060,000.00	\$68,040.00	\$991,960.00	\$68,040.00	\$0.00	\$991,960.00	\$68,040.00	\$68,040.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$510,000.00	\$1,060,000.00	\$68,040.00	\$991,960.00	\$68,040.00	\$0.00	\$991,960.00	\$68,040.00	\$68,040.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,456,526.00	\$0.00	\$4,456,526.00	\$0.00	\$4,456,526.00	\$0.00	\$0.00	\$4,456,526.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,146,838.00	\$0.00	\$2,146,838.00	\$0.00	\$2,146,838.00	\$0.00	\$0.00	\$2,146,838.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$389,740.00	\$0.00	\$389,740.00	\$0.00	\$389,740.00	\$0.00	\$0.00	\$389,740.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$389,740.00	\$0.00	\$389,740.00	\$0.00	\$389,740.00	\$0.00	\$0.00	\$389,740.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$1,757,098.00	\$0.00	\$1,757,098.00	\$0.00	\$1,757,098.00	\$0.00	\$0.00	\$1,757,098.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$1,757,098.00	\$0.00	\$1,757,098.00	\$0.00	\$1,757,098.00	\$0.00	\$0.00	\$1,757,098.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$45,200.00	\$0.00	\$45,200.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$45,200.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$121,488.00	\$0.00	\$121,488.00	\$0.00	\$121,488.00	\$0.00	\$0.00	\$121,488.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$121,488.00	\$0.00	\$121,488.00	\$0.00	\$121,488.00	\$0.00	\$0.00	\$121,488.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$121,488.00	\$0.00	\$121,488.00	\$0.00	\$121,488.00	\$0.00	\$0.00	\$121,488.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$2,090,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$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 por Capítulo del Gasto Al 31/ene/2020

Fecha y | 09/feb/2020  
hora de Impresión | 04:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$58,950,000.00	\$0.00	\$58,950,000.00	\$0.00	\$58,950,000.00	\$0.00	\$0.00	\$58,950,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$58,950,000.00	\$0.00	\$58,950,000.00	\$0.00	\$58,950,000.00	\$0.00	\$0.00	\$58,950,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$4,980,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$14,640,000.00	\$0.00	\$14,640,000.00	\$0.00	\$14,640,000.00	\$0.00	\$0.00	\$14,640,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$14,640,000.00	\$0.00	\$14,640,000.00	\$0.00	\$14,640,000.00	\$0.00	\$0.00	\$14,640,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,490,000.00	\$0.00	\$5,490,000.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,490,000.00	\$0.00	\$5,490,000.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$5,490,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$25,520,000.00	\$0.00	\$25,520,000.00	\$0.00	\$25,520,000.00	\$0.00	\$0.00	\$25,520,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$25,520,000.00	\$0.00	\$25,520,000.00	\$0.00	\$25,520,000.00	\$0.00	\$0.00	\$25,520,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$8,320,000.00	\$0.00	\$8,320,000.00	\$0.00	\$8,320,000.00	\$0.00	\$0.00	\$8,320,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,320,000.00	\$0.00	\$8,320,000.00	\$0.00	\$8,320,000.00	\$0.00	\$0.00	\$8,320,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$3,708,100.00	\$120,000.00	\$3,828,100.00	\$8,416.68	\$3,819,683.32	\$8,416.68	\$0.00	\$3,819,683.32	\$8,416.68	\$8,416.68	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,708,100.00	\$120,000.00	\$3,828,100.00	\$8,416.68	\$3,819,683.32	\$8,416.68	\$0.00	\$3,819,683.32	\$8,416.68	\$8,416.68	\$0.00
9910	ADEFAS	\$3,708,100.00	\$120,000.00	\$3,828,100.00	\$8,416.68	\$3,819,683.32	\$8,416.68	\$0.00	\$3,819,683.32	\$8,416.68	\$8,416.68	\$0.00
9911	ADEFAS	\$3,708,100.00	\$120,000.00	\$3,828,100.00	\$8,416.68	\$3,819,683.32	\$8,416.68	\$0.00	\$3,819,683.32	\$8,416.68	\$8,416.68	\$0.00
Total		\$160,296,000.00	\$35,266,000.00	\$195,562,000.00	\$3,922,423.58	\$191,639,576.42	\$3,922,423.58	\$0.00	\$191,639,576.42	\$3,922,423.58	\$3,922,423.58	\$0.00