



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/mar/2022

Fecha y hora de Impresión | 08/abr/2022
10:37 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2022	Presupuesto Vigente Al 31/mar/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$52,982,500.00	\$4,523,750.00	\$57,506,250.00	\$1,953,341.50	\$39,198,090.64	\$2,779,999.42	-\$826,657.92	\$54,726,250.58	\$2,779,999.42	\$2,779,999.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,150,000.00	\$3,712,411.60	\$25,862,411.60	\$807,915.25	\$13,256,581.31	\$1,634,573.17	-\$826,657.92	\$24,227,838.43	\$1,634,573.17	\$1,634,573.17	\$0.00
1110	Dietas	\$4,650,000.00	\$0.00	\$4,650,000.00	\$137,303.55	\$3,963,482.25	\$137,303.55	\$0.00	\$4,512,696.45	\$137,303.55	\$137,303.55	\$0.00
1111	Dietas	\$4,650,000.00	\$0.00	\$4,650,000.00	\$137,303.55	\$3,963,482.25	\$137,303.55	\$0.00	\$4,512,696.45	\$137,303.55	\$137,303.55	\$0.00
1130	Sueldos base al personal permanente	\$17,500,000.00	\$3,712,411.60	\$21,212,411.60	\$670,611.70	\$9,293,099.06	\$1,497,269.62	-\$826,657.92	\$19,715,141.98	\$1,497,269.62	\$1,497,269.62	\$0.00
1131	Sueldos base al personal permanente	\$17,500,000.00	\$3,712,411.60	\$21,212,411.60	\$670,611.70	\$9,293,099.06	\$1,497,269.62	-\$826,657.92	\$19,715,141.98	\$1,497,269.62	\$1,497,269.62	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$22,500,000.00	\$0.00	\$22,500,000.00	\$1,145,426.25	\$16,801,170.93	\$1,145,426.25	\$0.00	\$21,354,573.75	\$1,145,426.25	\$1,145,426.25	\$0.00
1220	Sueldos base al personal eventual	\$22,500,000.00	\$0.00	\$22,500,000.00	\$1,145,426.25	\$16,801,170.93	\$1,145,426.25	\$0.00	\$21,354,573.75	\$1,145,426.25	\$1,145,426.25	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$22,500,000.00	\$0.00	\$22,500,000.00	\$1,145,426.25	\$16,801,170.93	\$1,145,426.25	\$0.00	\$21,354,573.75	\$1,145,426.25	\$1,145,426.25	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,400,000.00	\$783,386.08	\$8,183,386.08	\$0.00	\$8,179,886.08	\$0.00	\$0.00	\$8,183,386.08	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,150,000.00	\$783,386.08	\$7,933,386.08	\$0.00	\$7,933,386.08	\$0.00	\$0.00	\$7,933,386.08	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$250,000.00	\$65,692.48	\$315,692.48	\$0.00	\$315,692.48	\$0.00	\$0.00	\$315,692.48	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$6,900,000.00	\$717,693.60	\$7,617,693.60	\$0.00	\$7,617,693.60	\$0.00	\$0.00	\$7,617,693.60	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$246,500.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$246,500.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1600	PREVISIONES	\$432,500.00	\$27,952.32	\$460,452.32	\$0.00	\$460,452.32	\$0.00	\$0.00	\$460,452.32	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$432,500.00	\$27,952.32	\$460,452.32	\$0.00	\$460,452.32	\$0.00	\$0.00	\$460,452.32	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAS Y DE SEGURIDAD	\$432,500.00	\$27,952.32	\$460,452.32	\$0.00	\$460,452.32	\$0.00	\$0.00	\$460,452.32	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,495,500.00	-\$935,500.00	\$6,560,000.00	\$752,156.77	\$5,003,654.56	\$752,156.77	\$0.00	\$5,807,843.23	\$752,156.77	\$752,156.77	\$0.00
2100	Materiales de administración, emisión de documentos	\$2,232,000.00	-\$317,000.00	\$1,915,000.00	\$194,167.71	\$1,332,253.75	\$194,167.71	\$0.00	\$1,720,832.29	\$194,167.71	\$194,167.71	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$182,000.00	\$600,000.00	\$112,867.94	\$343,142.99	\$112,867.94	\$0.00	\$487,132.06	\$112,867.94	\$112,867.94	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$182,000.00	\$600,000.00	\$112,867.94	\$343,142.99	\$112,867.94	\$0.00	\$487,132.06	\$112,867.94	\$112,867.94	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$85,000.00	\$215,000.00	\$29,593.61	\$154,527.19	\$29,593.61	\$0.00	\$185,406.39	\$29,593.61	\$29,593.61	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$85,000.00	\$215,000.00	\$29,593.61	\$154,527.19	\$29,593.61	\$0.00	\$185,406.39	\$29,593.61	\$29,593.61	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$50,000.00	\$400,000.00	\$23,200.00	\$296,249.86	\$23,200.00	\$0.00	\$376,800.00	\$23,200.00	\$23,200.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$50,000.00	\$400,000.00	\$23,200.00	\$296,249.86	\$23,200.00	\$0.00	\$376,800.00	\$23,200.00	\$23,200.00	\$0.00
2150	Material impreso e información digital	\$150,000.00	\$0.00	\$150,000.00	\$3,106.16	\$146,893.84	\$3,106.16	\$0.00	\$146,893.84	\$3,106.16	\$3,106.16	\$0.00
2151	Material impreso e información digital	\$150,000.00	\$0.00	\$150,000.00	\$3,106.16	\$146,893.84	\$3,106.16	\$0.00	\$146,893.84	\$3,106.16	\$3,106.16	\$0.00
2160	Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$17,400.00	\$215,439.87	\$17,400.00	\$0.00	\$332,600.00	\$17,400.00	\$17,400.00	\$0.00
2161	Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$17,400.00	\$215,439.87	\$17,400.00	\$0.00	\$332,600.00	\$17,400.00	\$17,400.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$200,000.00	\$0.00	\$200,000.00	\$8,000.00	\$176,000.00	\$8,000.00	\$0.00	\$192,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	\$0.00	\$200,000.00	\$8,000.00	\$176,000.00	\$8,000.00	\$0.00	\$192,000.00	\$8,000.00	\$8,000.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2022	Presupuesto Vigente Al 31/mar/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	\$0.00	\$200,000.00	\$13,500.00	\$186,500.00	\$13,500.00	\$0.00	\$186,500.00	\$13,500.00	\$13,500.00	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$13,500.00	\$136,500.00	\$13,500.00	\$0.00	\$136,500.00	\$13,500.00	\$13,500.00	\$0.00
2211	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$13,500.00	\$136,500.00	\$13,500.00	\$0.00	\$136,500.00	\$13,500.00	\$13,500.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$730,000.00	\$294,560.00	\$1,024,560.00	\$251,237.34	\$592,638.66	\$251,237.34	\$0.00	\$773,322.66	\$251,237.34	\$251,237.34	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$55,000.00	\$105,000.00	\$31,239.00	\$73,761.00	\$31,239.00	\$0.00	\$73,761.00	\$31,239.00	\$31,239.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$55,000.00	\$105,000.00	\$31,239.00	\$73,761.00	\$31,239.00	\$0.00	\$73,761.00	\$31,239.00	\$31,239.00	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$15,000.00	\$65,000.00	\$11,803.00	\$53,197.00	\$11,803.00	\$0.00	\$53,197.00	\$11,803.00	\$11,803.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$15,000.00	\$65,000.00	\$11,803.00	\$53,197.00	\$11,803.00	\$0.00	\$53,197.00	\$11,803.00	\$11,803.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$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	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$55,000.00	\$155,000.00	\$94,657.84	\$59,733.16	\$94,657.84	\$0.00	\$60,342.16	\$94,657.84	\$94,657.84	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$55,000.00	\$155,000.00	\$94,657.84	\$59,733.16	\$94,657.84	\$0.00	\$60,342.16	\$94,657.84	\$94,657.84	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$45,000.00	\$145,000.00	\$75,200.00	\$68,305.00	\$75,200.00	\$0.00	\$69,800.00	\$75,200.00	\$75,200.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$45,000.00	\$145,000.00	\$75,200.00	\$68,305.00	\$75,200.00	\$0.00	\$69,800.00	\$75,200.00	\$75,200.00	\$0.00
2480	Materiales complementarios	\$80,000.00	-\$7,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$80,000.00	-\$7,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$156,560.00	\$356,560.00	\$38,337.50	\$139,642.50	\$38,337.50	\$0.00	\$318,222.50	\$38,337.50	\$38,337.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$156,560.00	\$356,560.00	\$38,337.50	\$139,642.50	\$38,337.50	\$0.00	\$318,222.50	\$38,337.50	\$38,337.50	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$230,000.00	-\$18,000.00	\$212,000.00	\$6,823.75	\$204,976.25	\$6,823.75	\$0.00	\$205,176.25	\$6,823.75	\$6,823.75	\$0.00
2510	Productos químicos básicos	\$0.00	\$2,000.00	\$2,000.00	\$1,357.20	\$642.80	\$1,357.20	\$0.00	\$642.80	\$1,357.20	\$1,357.20	\$0.00
2511	Productos químicos básicos	\$0.00	\$2,000.00	\$2,000.00	\$1,357.20	\$642.80	\$1,357.20	\$0.00	\$642.80	\$1,357.20	\$1,357.20	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$1,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$1,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$15,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$15,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	-\$5,000.00	\$75,000.00	\$5,466.55	\$69,533.45	\$5,466.55	\$0.00	\$69,533.45	\$5,466.55	\$5,466.55	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	-\$5,000.00	\$75,000.00	\$5,466.55	\$69,533.45	\$5,466.55	\$0.00	\$69,533.45	\$5,466.55	\$5,466.55	\$0.00



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2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	-\$81,560.00	\$1,918,440.00	\$259,126.85	\$1,449,167.02	\$259,126.85	\$0.00	\$1,659,313.15	\$259,126.85	\$259,126.85	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$81,560.00	\$1,918,440.00	\$259,126.85	\$1,449,167.02	\$259,126.85	\$0.00	\$1,659,313.15	\$259,126.85	\$259,126.85	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$81,560.00	\$1,918,440.00	\$259,126.85	\$1,449,167.02	\$259,126.85	\$0.00	\$1,659,313.15	\$259,126.85	\$259,126.85	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$913,500.00	-\$813,500.00	\$100,000.00	\$7,695.02	\$92,304.98	\$7,695.02	\$0.00	\$92,304.98	\$7,695.02	\$7,695.02	\$0.00
2710	Vestuario y uniformes	\$763,500.00	-\$723,500.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$763,500.00	-\$723,500.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$10,000.00	\$60,000.00	\$7,695.02	\$52,304.98	\$7,695.02	\$0.00	\$52,304.98	\$7,695.02	\$7,695.02	\$0.00
2731	Artículos deportivos	\$50,000.00	\$10,000.00	\$60,000.00	\$7,695.02	\$52,304.98	\$7,695.02	\$0.00	\$52,304.98	\$7,695.02	\$7,695.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,190,000.00	\$0.00	\$1,190,000.00	\$19,606.10	\$1,145,813.90	\$19,606.10	\$0.00	\$1,170,393.90	\$19,606.10	\$19,606.10	\$0.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$8,057.10	\$91,942.90	\$8,057.10	\$0.00	\$91,942.90	\$8,057.10	\$8,057.10	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$8,057.10	\$91,942.90	\$8,057.10	\$0.00	\$91,942.90	\$8,057.10	\$8,057.10	\$0.00
2920	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$79,910.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$79,910.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$2,610.00	\$77,390.00	\$2,610.00	\$0.00	\$77,390.00	\$2,610.00	\$2,610.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$2,610.00	\$77,390.00	\$2,610.00	\$0.00	\$77,390.00	\$2,610.00	\$2,610.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$750,000.00	\$0.00	\$750,000.00	\$8,939.00	\$716,571.00	\$8,939.00	\$0.00	\$741,061.00	\$8,939.00	\$8,939.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$750,000.00	\$0.00	\$750,000.00	\$8,939.00	\$716,571.00	\$8,939.00	\$0.00	\$741,061.00	\$8,939.00	\$8,939.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
2990	Refacciones y accesorios menores de otros bienes mueb	\$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
2991	Refacciones y accesorios menores otros bienes muebles	\$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
3000	SERVICIOS GENERALES	\$17,812,000.00	\$2,922,522.15	\$20,734,522.15	\$2,259,910.32	\$16,568,707.81	\$2,259,910.32	\$0.00	\$18,474,611.83	\$2,336,910.32	\$2,336,910.32	-\$77,000.00
3100	SERVICIOS BÁSICOS	\$7,760,000.00	\$1,750,959.58	\$9,510,959.58	\$770,169.00	\$8,113,893.76	\$770,169.00	\$0.00	\$8,740,790.58	\$770,169.00	\$770,169.00	\$0.00
3110	Energía eléctrica	\$7,540,000.00	\$1,700,000.00	\$9,240,000.00	\$754,976.00	\$7,911,914.00	\$754,976.00	\$0.00	\$8,485,024.00	\$754,976.00	\$754,976.00	\$0.00
3111	Energía eléctrica	\$7,540,000.00	\$1,700,000.00	\$9,240,000.00	\$754,976.00	\$7,911,914.00	\$754,976.00	\$0.00	\$8,485,024.00	\$754,976.00	\$754,976.00	\$0.00
3140	Telefonía Tradicional	\$130,000.00	\$52,659.58	\$182,659.58	\$15,193.00	\$129,418.58	\$15,193.00	\$0.00	\$167,466.58	\$15,193.00	\$15,193.00	\$0.00
3141	Telefonía tradicional	\$130,000.00	\$52,659.58	\$182,659.58	\$15,193.00	\$129,418.58	\$15,193.00	\$0.00	\$167,466.58	\$15,193.00	\$15,193.00	\$0.00
3150	Telefonía celular	\$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
3151	Telefonía celular	\$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
3170	Servicios de acceso a Internet, redes y procesamiento de	\$50,000.00	-\$17,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$17,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$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/mar/2022

Fecha y 08/abr/2022

hora de Impresión 10:37 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2022	Presupuesto Vigente Al 31/mar/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3182	Servicios Postales	\$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
3190	Servicios integrales y otros servicios	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$61.18	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$61.18	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,250,000.00	\$1,084,200.00	\$4,334,200.00	\$681,600.00	\$3,313,000.00	\$681,600.00	\$0.00	\$3,652,600.00	\$758,600.00	\$758,600.00	-\$77,000.00
3220	Arrendamiento de edificios	\$500,000.00	-\$80,800.00	\$419,200.00	\$0.00	\$419,200.00	\$0.00	\$0.00	\$419,200.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$500,000.00	-\$80,800.00	\$419,200.00	\$0.00	\$419,200.00	\$0.00	\$0.00	\$419,200.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,750,000.00	\$245,000.00	\$1,995,000.00	\$401,600.00	\$1,460,000.00	\$401,600.00	\$0.00	\$1,593,400.00	\$401,600.00	\$401,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,750,000.00	\$245,000.00	\$1,995,000.00	\$401,600.00	\$1,460,000.00	\$401,600.00	\$0.00	\$1,593,400.00	\$401,600.00	\$401,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$995,000.00	\$1,495,000.00	\$251,000.00	\$1,049,400.00	\$251,000.00	\$0.00	\$1,244,000.00	\$328,000.00	\$328,000.00	-\$77,000.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$995,000.00	\$1,495,000.00	\$251,000.00	\$1,049,400.00	\$251,000.00	\$0.00	\$1,244,000.00	\$328,000.00	\$328,000.00	-\$77,000.00
3290	Otros arrendamientos	\$400,000.00	-\$25,000.00	\$375,000.00	\$29,000.00	\$334,400.00	\$29,000.00	\$0.00	\$346,000.00	\$29,000.00	\$29,000.00	\$0.00
3291	Otros arrendamientos	\$400,000.00	-\$25,000.00	\$375,000.00	\$29,000.00	\$334,400.00	\$29,000.00	\$0.00	\$346,000.00	\$29,000.00	\$29,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$400,000.00	-\$135,000.00	\$265,000.00	\$9,280.00	\$246,148.00	\$9,280.00	\$0.00	\$255,720.00	\$9,280.00	\$9,280.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$60,428.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$60,428.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$15,000.00	\$85,000.00	\$9,280.00	\$75,720.00	\$9,280.00	\$0.00	\$75,720.00	\$9,280.00	\$9,280.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$15,000.00	\$85,000.00	\$9,280.00	\$75,720.00	\$9,280.00	\$0.00	\$75,720.00	\$9,280.00	\$9,280.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$55,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	-\$55,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$200,000.00	\$62,854.57	\$262,854.57	\$48,220.49	\$157,012.36	\$48,220.49	\$0.00	\$214,634.08	\$48,220.49	\$48,220.49	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	-\$32,145.43	\$67,854.57	\$1,586.88	\$59,265.57	\$1,586.88	\$0.00	\$66,267.69	\$1,586.88	\$1,586.88	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	-\$32,145.43	\$67,854.57	\$1,586.88	\$59,265.57	\$1,586.88	\$0.00	\$66,267.69	\$1,586.88	\$1,586.88	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$35,000.00	\$100,000.00	\$135,000.00	\$35,269.80	\$49,110.60	\$35,269.80	\$0.00	\$99,730.20	\$35,269.80	\$35,269.80	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$35,000.00	\$100,000.00	\$135,000.00	\$35,269.80	\$49,110.60	\$35,269.80	\$0.00	\$99,730.20	\$35,269.80	\$35,269.80	\$0.00
3450	Seguro de bienes patrimoniales	\$65,000.00	-\$5,000.00	\$60,000.00	\$11,363.81	\$48,636.19	\$11,363.81	\$0.00	\$48,636.19	\$11,363.81	\$11,363.81	\$0.00
3451	Seguro de bienes patrimoniales	\$65,000.00	-\$5,000.00	\$60,000.00	\$11,363.81	\$48,636.19	\$11,363.81	\$0.00	\$48,636.19	\$11,363.81	\$11,363.81	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,540,000.00	-\$87,000.00	\$1,453,000.00	\$21,564.00	\$1,422,044.80	\$21,564.00	\$0.00	\$1,431,436.00	\$21,564.00	\$21,564.00	\$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/mar/2022

Fecha y hora de Impresión | 08/abr/2022
10:37 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2022	Presupuesto Vigente Al 31/mar/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510 Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	\$0.00	\$50,000.00	\$18,664.00	\$31,336.00	\$18,664.00	\$0.00	\$31,336.00	\$18,664.00	\$18,664.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	\$0.00	\$50,000.00	\$18,664.00	\$31,336.00	\$18,664.00	\$0.00	\$31,336.00	\$18,664.00	\$18,664.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,240,000.00	-\$10,000.00	\$1,230,000.00	\$0.00	\$1,220,608.80	\$0.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,240,000.00	-\$10,000.00	\$1,230,000.00	\$0.00	\$1,220,608.80	\$0.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y o	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$2,900.00	\$100.00	\$2,900.00	\$0.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$2,900.00	\$100.00	\$2,900.00	\$0.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00
3590 Servicios de jardinería y fumigación	\$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
3591 Servicios de jardinería y fumigación	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$530,000.00	-\$3,000.00	\$527,000.00	\$11,600.00	\$515,400.00	\$11,600.00	\$0.00	\$515,400.00	\$11,600.00	\$11,600.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	-\$3,000.00	\$497,000.00	\$11,600.00	\$485,400.00	\$11,600.00	\$0.00	\$485,400.00	\$11,600.00	\$11,600.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$3,000.00	\$497,000.00	\$11,600.00	\$485,400.00	\$11,600.00	\$0.00	\$485,400.00	\$11,600.00	\$11,600.00	\$0.00
3640 Servicios de revelado de fotografías	\$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
3641 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$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
3700 Servicios de traslados y viáticos	\$872,000.00	\$41,388.00	\$913,388.00	\$112,646.64	\$601,551.81	\$112,646.64	\$0.00	\$800,741.36	\$112,646.64	\$112,646.64	\$0.00
3720 Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$786.00	\$94,364.10	\$786.00	\$0.00	\$99,214.00	\$786.00	\$786.00	\$0.00
3721 Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$786.00	\$94,364.10	\$786.00	\$0.00	\$99,214.00	\$786.00	\$786.00	\$0.00
3750 Viáticos en el país	\$772,000.00	\$41,388.00	\$813,388.00	\$111,860.64	\$507,187.71	\$111,860.64	\$0.00	\$701,527.36	\$111,860.64	\$111,860.64	\$0.00
3751 Viáticos en el país	\$772,000.00	\$41,388.00	\$813,388.00	\$111,860.64	\$507,187.71	\$111,860.64	\$0.00	\$701,527.36	\$111,860.64	\$111,860.64	\$0.00
3800 SERVICIOS OFICIALES	\$2,050,000.00	\$358,120.00	\$2,408,120.00	\$500,198.19	\$1,510,942.82	\$500,198.19	\$0.00	\$1,907,921.81	\$500,198.19	\$500,198.19	\$0.00
3810 Gastos ceremonial	\$550,000.00	\$208,120.00	\$758,120.00	\$295,311.15	\$352,608.85	\$295,311.15	\$0.00	\$462,808.85	\$295,311.15	\$295,311.15	\$0.00
3811 Gastos de ceremonial	\$550,000.00	\$208,120.00	\$758,120.00	\$295,311.15	\$352,608.85	\$295,311.15	\$0.00	\$462,808.85	\$295,311.15	\$295,311.15	\$0.00
3820 Gastos de orden social y cultural	\$1,500,000.00	\$150,000.00	\$1,650,000.00	\$204,887.04	\$1,158,333.97	\$204,887.04	\$0.00	\$1,445,112.96	\$204,887.04	\$204,887.04	\$0.00
3821 Gastos de orden social y cultural	\$1,500,000.00	\$150,000.00	\$1,650,000.00	\$204,887.04	\$1,158,333.97	\$204,887.04	\$0.00	\$1,445,112.96	\$204,887.04	\$204,887.04	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,210,000.00	-\$150,000.00	\$1,060,000.00	\$104,632.00	\$688,714.26	\$104,632.00	\$0.00	\$955,368.00	\$104,632.00	\$104,632.00	\$0.00
3920 Impuestos y derechos	\$1,000,000.00	-\$150,000.00	\$850,000.00	\$0.00	\$601,864.26	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$1,000,000.00	-\$150,000.00	\$850,000.00	\$0.00	\$601,864.26	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$210,000.00	\$0.00	\$210,000.00	\$104,632.00	\$86,850.00	\$104,632.00	\$0.00	\$105,368.00	\$104,632.00	\$104,632.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$210,000.00	\$0.00	\$210,000.00	\$104,632.00	\$86,850.00	\$104,632.00	\$0.00	\$105,368.00	\$104,632.00	\$104,632.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,500,000.00	-\$1,870,250.00	\$8,629,750.00	\$952,585.05	\$7,033,794.16	\$952,585.05	\$0.00	\$7,677,164.95	\$952,585.05	\$952,585.05	\$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/mar/2022

Fecha y hora de Impresión | 08/abr/2022
10:37 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2022	Presupuesto Vigente Al 31/mar/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$10,500,000.00	-\$1,870,250.00	\$8,629,750.00	\$952,585.05	\$7,033,794.16	\$952,585.05	\$0.00	\$7,677,164.95	\$952,585.05	\$952,585.05	\$0.00
4410	Ayudas sociales a personas	\$10,500,000.00	-\$1,878,250.00	\$8,621,750.00	\$952,585.05	\$7,032,742.17	\$952,585.05	\$0.00	\$7,669,164.95	\$952,585.05	\$952,585.05	\$0.00
4411	Ayudas sociales a personas	\$10,500,000.00	-\$1,878,250.00	\$8,621,750.00	\$952,585.05	\$7,032,742.17	\$952,585.05	\$0.00	\$7,669,164.95	\$952,585.05	\$952,585.05	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,051.99	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,051.99	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$560,000.00	\$234,427.00	\$794,427.00	\$0.00	\$794,427.00	\$0.00	\$0.00	\$794,427.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$234,427.00	\$234,427.00	\$0.00	\$234,427.00	\$0.00	\$0.00	\$234,427.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$234,427.00	\$234,427.00	\$0.00	\$234,427.00	\$0.00	\$0.00	\$234,427.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$234,427.00	\$234,427.00	\$0.00	\$234,427.00	\$0.00	\$0.00	\$234,427.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
6000	INVERSIÓN PÚBLICA	\$68,150,000.00	\$1,437,634.90	\$69,587,634.90	\$11,053,024.69	\$58,534,610.21	\$698,865.38	\$10,354,159.31	\$68,888,769.52	\$207,199.90	\$207,199.90	\$491,665.48
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$67,350,000.00	\$1,437,634.90	\$68,787,634.90	\$11,053,024.69	\$57,734,610.21	\$698,865.38	\$10,354,159.31	\$68,088,769.52	\$207,199.90	\$207,199.90	\$491,665.48
6120	Edificación no habitacional	\$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
6121	EDIFICACIÓN NO HABITACIONAL	\$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
6130	Construcción de obras para el abastecimiento de agua, p	\$13,355,000.00	\$3,730,435.00	\$17,085,435.00	\$0.00	\$17,085,435.00	\$0.00	\$0.00	\$17,085,435.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,355,000.00	\$3,730,435.00	\$17,085,435.00	\$0.00	\$17,085,435.00	\$0.00	\$0.00	\$17,085,435.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$44,995,000.00	-\$2,292,800.10	\$42,702,199.90	\$11,053,024.69	\$31,649,175.21	\$698,865.38	\$10,354,159.31	\$42,003,334.52	\$207,199.90	\$207,199.90	\$491,665.48
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$44,995,000.00	-\$2,292,800.10	\$42,702,199.90	\$11,053,024.69	\$31,649,175.21	\$698,865.38	\$10,354,159.31	\$42,003,334.52	\$207,199.90	\$207,199.90	\$491,665.48
6160	Otras construcciones de ingeniería civil u obra pesada	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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
6220	Edificación no habitacional	\$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
6221	EDIFICACIÓN NO HABITACIONAL	\$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
9000	DEUDA PÚBLICA	\$2,500,000.00	\$0.00	\$2,500,000.00	\$561,739.60	\$1,134,757.90	\$561,739.60	\$0.00	\$1,938,260.40	\$561,739.60	\$561,739.60	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,500,000.00	\$0.00	\$2,500,000.00	\$561,739.60	\$1,134,757.90	\$561,739.60	\$0.00	\$1,938,260.40	\$561,739.60	\$561,739.60	\$0.00
9910	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$561,739.60	\$1,134,757.90	\$561,739.60	\$0.00	\$1,938,260.40	\$561,739.60	\$561,739.60	\$0.00
9911	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$561,739.60	\$1,134,757.90	\$561,739.60	\$0.00	\$1,938,260.40	\$561,739.60	\$561,739.60	\$0.00
Total		\$160,000,000.00	\$6,312,584.05	\$166,312,584.05	\$17,532,757.93	\$128,268,042.28	\$8,005,256.54	\$9,527,501.39	\$158,307,327.51	\$7,590,591.06	\$7,590,591.06	\$414,665.48