



**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2022**

Usr: supervisor  
 Rep: mEstadoPresup

Fecha y  
 03:17 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2022	Presupuesto Vigente Al 28/feb/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$52,982,500.00</b>	<b>\$4,017,500.00</b>	<b>\$57,000,000.00</b>	<b>\$1,883,913.45</b>	<b>\$42,652,472.27</b>	<b>\$2,713,682.60</b>	<b>-\$829,769.15</b>	<b>\$54,286,317.40</b>	<b>\$2,713,682.60</b>	<b>\$2,713,682.60</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$22,150,000.00</b>	<b>\$3,206,161.60</b>	<b>\$25,356,161.60</b>	<b>\$804,763.80</b>	<b>\$14,363,514.51</b>	<b>\$1,634,532.95</b>	<b>-\$829,769.15</b>	<b>\$23,721,628.65</b>	<b>\$1,634,532.95</b>	<b>\$1,634,532.95</b>	<b>\$0.00</b>
1110 Dietas	\$4,650,000.00	\$0.00	\$4,650,000.00	\$137,303.55	\$4,238,089.35	\$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	\$4,238,089.35	\$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	\$3,206,161.60	\$20,706,161.60	\$667,460.25	\$10,125,425.16	\$1,497,229.40	-\$829,769.15	\$19,208,932.20	\$1,497,229.40	\$1,497,229.40	\$0.00
1131 Sueldos base al personal permanente	\$17,500,000.00	\$3,206,161.60	\$20,706,161.60	\$667,460.25	\$10,125,425.16	\$1,497,229.40	-\$829,769.15	\$19,208,932.20	\$1,497,229.40	\$1,497,229.40	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$22,500,000.00</b>	<b>\$0.00</b>	<b>\$22,500,000.00</b>	<b>\$1,079,149.65</b>	<b>\$19,147,119.36</b>	<b>\$1,079,149.65</b>	<b>\$0.00</b>	<b>\$21,420,850.35</b>	<b>\$1,079,149.65</b>	<b>\$1,079,149.65</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$22,500,000.00	\$0.00	\$22,500,000.00	\$1,079,149.65	\$19,147,119.36	\$1,079,149.65	\$0.00	\$21,420,850.35	\$1,079,149.65	\$1,079,149.65	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$22,500,000.00	\$0.00	\$22,500,000.00	\$1,079,149.65	\$19,147,119.36	\$1,079,149.65	\$0.00	\$21,420,850.35	\$1,079,149.65	\$1,079,149.65	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,400,000.00</b>	<b>\$783,386.08</b>	<b>\$8,183,386.08</b>	<b>\$0.00</b>	<b>\$8,181,386.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,183,386.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin	\$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	\$248,000.00	\$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	\$248,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1600 PREVISIONES</b>	<b>\$432,500.00</b>	<b>\$27,952.32</b>	<b>\$460,452.32</b>	<b>\$0.00</b>	<b>\$460,452.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,452.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de	\$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,	\$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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$7,495,500.00</b>	<b>-\$995,500.00</b>	<b>\$6,500,000.00</b>	<b>\$306,681.56</b>	<b>\$5,713,211.33</b>	<b>\$306,681.56</b>	<b>\$0.00</b>	<b>\$6,193,318.44</b>	<b>\$306,681.56</b>	<b>\$306,681.56</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$2,232,000.00</b>	<b>-\$267,000.00</b>	<b>\$1,965,000.00</b>	<b>\$111,658.48</b>	<b>\$1,593,821.46</b>	<b>\$111,658.48</b>	<b>\$0.00</b>	<b>\$1,853,341.52</b>	<b>\$111,658.48</b>	<b>\$111,658.48</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$182,000.00	\$600,000.00	\$40,049.60	\$456,010.93	\$40,049.60	\$0.00	\$559,950.40	\$40,049.60	\$40,049.60	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$182,000.00	\$600,000.00	\$40,049.60	\$456,010.93	\$40,049.60	\$0.00	\$559,950.40	\$40,049.60	\$40,049.60	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$300,000.00	-\$85,000.00	\$215,000.00	\$18,368.60	\$184,120.80	\$18,368.60	\$0.00	\$196,631.40	\$18,368.60	\$18,368.60	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$300,000.00	-\$85,000.00	\$215,000.00	\$18,368.60	\$184,120.80	\$18,368.60	\$0.00	\$196,631.40	\$18,368.60	\$18,368.60	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de	\$450,000.00	\$0.00	\$450,000.00	\$17,400.16	\$369,449.86	\$17,400.16	\$0.00	\$432,599.84	\$17,400.16	\$17,400.16	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de	\$450,000.00	\$0.00	\$450,000.00	\$17,400.16	\$369,449.86	\$17,400.16	\$0.00	\$432,599.84	\$17,400.16	\$17,400.16	\$0.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$27,840.12	\$250,239.87	\$27,840.12	\$0.00	\$322,159.88	\$27,840.12	\$27,840.12	\$0.00
2161 Material de limpieza	\$350,000.00	\$0.00	\$350,000.00	\$27,840.12	\$250,239.87	\$27,840.12	\$0.00	\$322,159.88	\$27,840.12	\$27,840.12	\$0.00
2180 Materiales para el registro e identificación de bienes y	\$200,000.00	\$0.00	\$200,000.00	\$8,000.00	\$184,000.00	\$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	\$200,000.00	\$0.00	\$200,000.00	\$8,000.00	\$184,000.00	\$8,000.00	\$0.00	\$192,000.00	\$8,000.00	\$8,000.00	\$0.00



Usu: supervisor  
Rep: Estado de P...

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**ESTADO DE SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2022

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03:17 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2022	Presupuesto Vigente Al 28/feb/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$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
2211 Productos alimenticios para personas	\$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
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$730,000.00</b>	<b>\$161,560.00</b>	<b>\$891,560.00</b>	<b>\$100,730.00</b>	<b>\$710,876.00</b>	<b>\$100,730.00</b>	<b>\$0.00</b>	<b>\$790,830.00</b>	<b>\$100,730.00</b>	<b>\$100,730.00</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$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
2411 Productos minerales no metálicos	\$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
2420 Cemento y productos de concreto	\$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
2421 Cemento y productos de concreto	\$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
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
2440 Madera y productos de madera	\$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
2441 Madera y productos de madera	\$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
2450 Vidrio y productos de vidrio	\$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
2451 Vidrio y productos de vidrio	\$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
2460 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,391.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,391.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$98,505.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$98,505.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$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
2481 Materiales complementarios	\$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
2490 Otros materiales y artículos de construcción y	\$200,000.00	\$161,560.00	\$361,560.00	\$100,730.00	\$182,980.00	\$100,730.00	\$0.00	\$260,830.00	\$100,730.00	\$100,730.00	\$0.00
2491 Otros materiales y artículos de construcción y	\$200,000.00	\$161,560.00	\$361,560.00	\$100,730.00	\$182,980.00	\$100,730.00	\$0.00	\$260,830.00	\$100,730.00	\$100,730.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$229,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$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
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	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,000,000.00</b>	<b>-\$76,560.00</b>	<b>\$1,923,440.00</b>	<b>\$92,403.08</b>	<b>\$1,713,293.87</b>	<b>\$92,403.08</b>	<b>\$0.00</b>	<b>\$1,831,036.92</b>	<b>\$92,403.08</b>	<b>\$92,403.08</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$76,560.00	\$1,923,440.00	\$92,403.08	\$1,713,293.87	\$92,403.08	\$0.00	\$1,831,036.92	\$92,403.08	\$92,403.08	\$0.00



Usr: supervisor  
Rep:

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2611 Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$76,560.00	\$1,923,440.00	\$92,403.08	\$1,713,293.87	\$92,403.08	\$0.00	\$1,831,036.92	\$92,403.08	\$92,403.08	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$913,500.00</b>	<b>-\$813,500.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$763,500.00	-\$713,500.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$763,500.00	-\$713,500.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$1,190,000.00</b>	<b>\$0.00</b>	<b>\$1,190,000.00</b>	<b>\$1,890.00</b>	<b>\$1,165,420.00</b>	<b>\$1,890.00</b>	<b>\$0.00</b>	<b>\$1,188,110.00</b>	<b>\$1,890.00</b>	<b>\$1,890.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$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
2911 Herramientas menores	\$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
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	\$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	\$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	\$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
2941 Refacciones y accesorios menores de equipo de	\$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
2960 Refacciones y accesorios menores de equipo de	\$750,000.00	\$0.00	\$750,000.00	\$1,890.00	\$725,510.00	\$1,890.00	\$0.00	\$748,110.00	\$1,890.00	\$1,890.00	\$0.00
2961 Refacciones y accesorios menores de equipo de	\$750,000.00	\$0.00	\$750,000.00	\$1,890.00	\$725,510.00	\$1,890.00	\$0.00	\$748,110.00	\$1,890.00	\$1,890.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y	\$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	\$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	\$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	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$17,812,000.00</b>	<b>\$3,521,388.00</b>	<b>\$21,333,388.00</b>	<b>\$990,880.68</b>	<b>\$19,752,955.47</b>	<b>\$990,880.68</b>	<b>\$0.00</b>	<b>\$20,342,507.32</b>	<b>\$836,880.68</b>	<b>\$836,880.68</b>	<b>\$154,000.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$7,760,000.00</b>	<b>\$2,647,680.00</b>	<b>\$10,407,680.00</b>	<b>\$304,791.82</b>	<b>\$9,780,783.18</b>	<b>\$304,791.82</b>	<b>\$0.00</b>	<b>\$10,102,888.18</b>	<b>\$304,791.82</b>	<b>\$304,791.82</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$7,540,000.00	\$2,640,000.00	\$10,180,000.00	\$270,627.00	\$9,606,890.00	\$270,627.00	\$0.00	\$9,909,373.00	\$270,627.00	\$270,627.00	\$0.00
3111 Energía eléctrica	\$7,540,000.00	\$2,640,000.00	\$10,180,000.00	\$270,627.00	\$9,606,890.00	\$270,627.00	\$0.00	\$9,909,373.00	\$270,627.00	\$270,627.00	\$0.00
3140 Telefonía Tradicional	\$130,000.00	-\$8,120.00	\$121,880.00	\$18,426.00	\$83,832.00	\$18,426.00	\$0.00	\$103,454.00	\$18,426.00	\$18,426.00	\$0.00
3141 Telefonía tradicional	\$130,000.00	-\$8,120.00	\$121,880.00	\$18,426.00	\$83,832.00	\$18,426.00	\$0.00	\$103,454.00	\$18,426.00	\$18,426.00	\$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	\$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
3171 Servicios de acceso de Internet, redes y procesamiento	\$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
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



Usu: supervisor  
Rep: Estado de Presu

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2022

Fecha y  
03:17 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2022	Presupuesto Vigente Al 28/feb/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$15,738.82	\$61.18	\$15,738.82	\$0.00	\$61.18	\$15,738.82	\$15,738.82	\$0.00
3191 Servicios integrales y otros servicios	\$0.00	\$15,800.00	\$15,800.00	\$15,738.82	\$61.18	\$15,738.82	\$0.00	\$61.18	\$15,738.82	\$15,738.82	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,250,000.00</b>	<b>\$824,200.00</b>	<b>\$4,074,200.00</b>	<b>\$275,800.00</b>	<b>\$3,798,400.00</b>	<b>\$275,800.00</b>	<b>\$0.00</b>	<b>\$3,798,400.00</b>	<b>\$121,800.00</b>	<b>\$121,800.00</b>	<b>\$154,000.00</b>
3220 Arrendamiento de edificios	\$500,000.00	-\$15,800.00	\$484,200.00	\$0.00	\$484,200.00	\$0.00	\$0.00	\$484,200.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$500,000.00	-\$15,800.00	\$484,200.00	\$0.00	\$484,200.00	\$0.00	\$0.00	\$484,200.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de	\$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
3231 Arrendamiento de mobiliario y equipo de	\$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
3250 Arrendamiento de equipo de transporte	\$1,750,000.00	\$0.00	\$1,750,000.00	\$81,200.00	\$1,668,800.00	\$81,200.00	\$0.00	\$1,668,800.00	\$81,200.00	\$81,200.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$1,750,000.00	\$0.00	\$1,750,000.00	\$81,200.00	\$1,668,800.00	\$81,200.00	\$0.00	\$1,668,800.00	\$81,200.00	\$81,200.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y	\$500,000.00	\$840,000.00	\$1,340,000.00	\$194,600.00	\$1,145,400.00	\$194,600.00	\$0.00	\$1,145,400.00	\$40,600.00	\$40,600.00	\$154,000.00
3261 Arrendamiento de maquinaria, otros equipos y	\$500,000.00	\$840,000.00	\$1,340,000.00	\$194,600.00	\$1,145,400.00	\$194,600.00	\$0.00	\$1,145,400.00	\$40,600.00	\$40,600.00	\$154,000.00
3290 Otros arrendamientos	\$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
3291 Otros arrendamientos	\$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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$400,000.00</b>	<b>-\$25,000.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$365,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$90,428.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$90,428.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos,	\$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
3331 Servicios de consultoría administrativa, procesos,	\$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
3340 Servicios de capacitación	\$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
3341 Servicios de capacitación	\$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
3360 Servicios de apoyo administrativo, traducción,	\$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
3361 Servicios de apoyo administrativo, fotocopiado e	\$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
3390 Servicios profesionales, científicos y técnicos	\$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
3391 Servicios profesionales, científicos y técnicos integrales	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$200,000.00</b>	<b>\$25,000.00</b>	<b>\$225,000.00</b>	<b>\$45,423.99</b>	<b>\$171,331.92</b>	<b>\$45,423.99</b>	<b>\$0.00</b>	<b>\$179,576.01</b>	<b>\$45,423.99</b>	<b>\$45,423.99</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$100,000.00	-\$25,000.00	\$75,000.00	\$242.44	\$71,951.52	\$242.44	\$0.00	\$74,757.56	\$242.44	\$242.44	\$0.00
3411 Servicios financieros y bancarios	\$100,000.00	-\$25,000.00	\$75,000.00	\$242.44	\$71,951.52	\$242.44	\$0.00	\$74,757.56	\$242.44	\$242.44	\$0.00
3430 Servicios de recaudación, traslado y custodia de	\$35,000.00	\$50,000.00	\$85,000.00	\$45,181.55	\$34,380.40	\$45,181.55	\$0.00	\$39,818.45	\$45,181.55	\$45,181.55	\$0.00
3431 Servicios de recaudación, traslado y custodia de	\$35,000.00	\$50,000.00	\$85,000.00	\$45,181.55	\$34,380.40	\$45,181.55	\$0.00	\$39,818.45	\$45,181.55	\$45,181.55	\$0.00
3450 Seguro de bienes patrimoniales	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$1,540,000.00</b>	<b>\$0.00</b>	<b>\$1,540,000.00</b>	<b>\$6,845.20</b>	<b>\$1,533,154.80</b>	<b>\$6,845.20</b>	<b>\$0.00</b>	<b>\$1,533,154.80</b>	<b>\$6,845.20</b>	<b>\$6,845.20</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$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
3511 Conservación y mantenimiento menor de inmuebles	\$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



Usu: supervisor  
Rep:

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2022

Fecha y  
03:17 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2022	Presupuesto Vigente Al 28/feb/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520 Instalación, reparación y mantenimiento de mobiliario y	\$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
3521 Instalación, reparación y mantenimiento de mobiliario y	\$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
3530 Instalación, reparación y mantenimiento de equipo de	\$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
3531 Instalación, reparación y mantenimiento de equipo de	\$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
3550 Reparación y mantenimiento de equipo de transporte	\$1,240,000.00	\$0.00	\$1,240,000.00	\$6,845.20	\$1,233,154.80	\$6,845.20	\$0.00	\$1,233,154.80	\$6,845.20	\$6,845.20	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,240,000.00	\$0.00	\$1,240,000.00	\$6,845.20	\$1,233,154.80	\$6,845.20	\$0.00	\$1,233,154.80	\$6,845.20	\$6,845.20	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria	\$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
3571 Instalación, reparación y mantenimiento de maquinaria,	\$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
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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje	\$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
3611 Difusión por radio, televisión y otros medios de	\$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
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
<b>3700 Servicios de traslados y viáticos</b>	<b>\$872,000.00</b>	<b>\$41,388.00</b>	<b>\$913,388.00</b>	<b>\$124,381.67</b>	<b>\$740,315.51</b>	<b>\$124,381.67</b>	<b>\$0.00</b>	<b>\$789,006.33</b>	<b>\$124,381.67</b>	<b>\$124,381.67</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,044.10	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,044.10	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$772,000.00	\$41,388.00	\$813,388.00	\$124,381.67	\$643,271.41	\$124,381.67	\$0.00	\$689,006.33	\$124,381.67	\$124,381.67	\$0.00
3751 Viáticos en el país	\$772,000.00	\$41,388.00	\$813,388.00	\$124,381.67	\$643,271.41	\$124,381.67	\$0.00	\$689,006.33	\$124,381.67	\$124,381.67	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,050,000.00</b>	<b>\$8,120.00</b>	<b>\$2,058,120.00</b>	<b>\$216,920.00</b>	<b>\$1,765,541.01</b>	<b>\$216,920.00</b>	<b>\$0.00</b>	<b>\$1,841,200.00</b>	<b>\$216,920.00</b>	<b>\$216,920.00</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$550,000.00	\$8,120.00	\$558,120.00	\$52,200.00	\$471,120.00	\$52,200.00	\$0.00	\$505,920.00	\$52,200.00	\$52,200.00	\$0.00
3811 Gastos de ceremonial	\$550,000.00	\$8,120.00	\$558,120.00	\$52,200.00	\$471,120.00	\$52,200.00	\$0.00	\$505,920.00	\$52,200.00	\$52,200.00	\$0.00
3820 Gastos de orden social y cultural	\$1,500,000.00	\$0.00	\$1,500,000.00	\$164,720.00	\$1,294,421.01	\$164,720.00	\$0.00	\$1,335,280.00	\$164,720.00	\$164,720.00	\$0.00
3821 Gastos de orden social y cultural	\$1,500,000.00	\$0.00	\$1,500,000.00	\$164,720.00	\$1,294,421.01	\$164,720.00	\$0.00	\$1,335,280.00	\$164,720.00	\$164,720.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,210,000.00</b>	<b>\$0.00</b>	<b>\$1,210,000.00</b>	<b>\$16,718.00</b>	<b>\$1,068,001.05</b>	<b>\$16,718.00</b>	<b>\$0.00</b>	<b>\$1,193,282.00</b>	<b>\$16,718.00</b>	<b>\$16,718.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$876,519.05	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$876,519.05	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$210,000.00	\$0.00	\$210,000.00	\$16,718.00	\$191,482.00	\$16,718.00	\$0.00	\$193,282.00	\$16,718.00	\$16,718.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$210,000.00	\$0.00	\$210,000.00	\$16,718.00	\$191,482.00	\$16,718.00	\$0.00	\$193,282.00	\$16,718.00	\$16,718.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$10,500,000.00</b>	<b>-\$2,004,000.00</b>	<b>\$8,496,000.00</b>	<b>\$622,834.78</b>	<b>\$7,859,577.22</b>	<b>\$622,834.78</b>	<b>\$0.00</b>	<b>\$7,873,165.22</b>	<b>\$622,834.78</b>	<b>\$622,834.78</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$10,500,000.00</b>	<b>-\$2,004,000.00</b>	<b>\$8,496,000.00</b>	<b>\$622,834.78</b>	<b>\$7,859,577.22</b>	<b>\$622,834.78</b>	<b>\$0.00</b>	<b>\$7,873,165.22</b>	<b>\$622,834.78</b>	<b>\$622,834.78</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$10,500,000.00	-\$2,012,000.00	\$8,488,000.00	\$622,834.78	\$7,851,577.22	\$622,834.78	\$0.00	\$7,865,165.22	\$622,834.78	\$622,834.78	\$0.00
4411 Ayudas sociales a personas	\$10,500,000.00	-\$2,012,000.00	\$8,488,000.00	\$622,834.78	\$7,851,577.22	\$622,834.78	\$0.00	\$7,865,165.22	\$622,834.78	\$622,834.78	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep:

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2022

Fecha y  
03:17 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb/2022	Presupuesto Vigente Al 28/feb/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431 AYUDAS SOCIALES A INSTITUCIONES DE	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$560,000.00</b>	<b>\$0.00</b>	<b>\$560,000.00</b>	<b>\$0.00</b>	<b>\$560,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$68,150,000.00</b>	<b>\$1,230,435.00</b>	<b>\$69,380,435.00</b>	<b>\$0.00</b>	<b>\$69,380,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,380,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$67,350,000.00</b>	<b>\$1,230,435.00</b>	<b>\$68,580,435.00</b>	<b>\$0.00</b>	<b>\$68,580,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,580,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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,	\$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,	\$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	\$44,995,000.00	-\$2,500,000.00	\$42,495,000.00	\$0.00	\$42,495,000.00	\$0.00	\$0.00	\$42,495,000.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$44,995,000.00	-\$2,500,000.00	\$42,495,000.00	\$0.00	\$42,495,000.00	\$0.00	\$0.00	\$42,495,000.00	\$0.00	\$0.00	\$0.00
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	\$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
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000 DEUDA PÚBLICA</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$234,027.40</b>	<b>\$2,079,117.31</b>	<b>\$234,027.40</b>	<b>\$0.00</b>	<b>\$2,265,972.60</b>	<b>\$234,027.40</b>	<b>\$234,027.40</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$234,027.40</b>	<b>\$2,079,117.31</b>	<b>\$234,027.40</b>	<b>\$0.00</b>	<b>\$2,265,972.60</b>	<b>\$234,027.40</b>	<b>\$234,027.40</b>	<b>\$0.00</b>
9910 ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$234,027.40	\$2,079,117.31	\$234,027.40	\$0.00	\$2,265,972.60	\$234,027.40	\$234,027.40	\$0.00
9911 ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$234,027.40	\$2,079,117.31	\$234,027.40	\$0.00	\$2,265,972.60	\$234,027.40	\$234,027.40	\$0.00
<b>Total</b>	<b>\$160,000,000.00</b>	<b>\$5,769,823.00</b>	<b>\$165,769,823.00</b>	<b>\$4,038,337.87</b>	<b>\$147,997,768.60</b>	<b>\$4,868,107.02</b>	<b>-\$829,769.15</b>	<b>\$160,901,715.98</b>	<b>\$4,714,107.02</b>	<b>\$4,714,107.02</b>	<b>\$154,000.00</b>