



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/may/2022

Fecha y hora de Impresión | 06/jun/2022
09:29 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2022	Presupuesto Vigente Al 31/may/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	\$6,753,137.43	\$59,735,637.43	\$3,793,010.02	\$31,352,795.96	\$4,640,507.73	-\$847,497.71	\$55,095,129.70	\$4,640,507.73	\$4,640,507.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,150,000.00	\$4,905,872.09	\$27,055,872.09	\$1,574,429.10	\$10,100,379.34	\$2,421,926.81	-\$847,497.71	\$24,633,945.28	\$2,421,926.81	\$2,421,926.81	\$0.00
1110	Dietas	\$4,650,000.00	-\$500,000.00	\$4,150,000.00	\$274,607.10	\$2,776,964.50	\$274,607.10	\$0.00	\$3,875,392.90	\$274,607.10	\$274,607.10	\$0.00
1111	Dietas	\$4,650,000.00	-\$500,000.00	\$4,150,000.00	\$274,607.10	\$2,776,964.50	\$274,607.10	\$0.00	\$3,875,392.90	\$274,607.10	\$274,607.10	\$0.00
1130	Sueldos base al personal permanente	\$17,500,000.00	\$5,405,872.09	\$22,905,872.09	\$1,299,822.00	\$7,323,414.84	\$2,147,319.71	-\$847,497.71	\$20,758,552.38	\$2,147,319.71	\$2,147,319.71	\$0.00
1131	Sueldos base al personal permanente	\$17,500,000.00	\$5,405,872.09	\$22,905,872.09	\$1,299,822.00	\$7,323,414.84	\$2,147,319.71	-\$847,497.71	\$20,758,552.38	\$2,147,319.71	\$2,147,319.71	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$22,500,000.00	\$1,035,926.94	\$23,535,926.94	\$2,117,591.15	\$12,250,319.47	\$2,117,591.15	\$0.00	\$21,418,335.79	\$2,117,591.15	\$2,117,591.15	\$0.00
1220	Sueldos base al personal eventual	\$22,500,000.00	\$1,035,926.94	\$23,535,926.94	\$2,117,591.15	\$12,250,319.47	\$2,117,591.15	\$0.00	\$21,418,335.79	\$2,117,591.15	\$2,117,591.15	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$22,500,000.00	\$1,035,926.94	\$23,535,926.94	\$2,117,591.15	\$12,250,319.47	\$2,117,591.15	\$0.00	\$21,418,335.79	\$2,117,591.15	\$2,117,591.15	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,400,000.00	\$783,386.08	\$8,183,386.08	\$100,989.77	\$8,041,644.83	\$100,989.77	\$0.00	\$8,082,396.31	\$100,989.77	\$100,989.77	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,150,000.00	\$783,386.08	\$7,933,386.08	\$100,989.77	\$7,795,144.83	\$100,989.77	\$0.00	\$7,832,396.31	\$100,989.77	\$100,989.77	\$0.00
1321	Primas de vacaciones	\$250,000.00	\$65,692.48	\$315,692.48	\$100,989.77	\$177,451.23	\$100,989.77	\$0.00	\$214,702.71	\$100,989.77	\$100,989.77	\$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, ECONÓMIC/	\$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	-\$838,341.04	\$6,657,158.96	\$503,156.40	\$3,538,291.03	\$503,156.40	\$0.00	\$6,154,002.56	\$503,156.40	\$503,156.40	\$0.00
2100	Materiales de administración, emisión de documntos	\$2,232,000.00	-\$562,000.00	\$1,670,000.00	\$103,441.03	\$900,417.07	\$103,441.03	\$0.00	\$1,566,558.97	\$103,441.03	\$103,441.03	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$282,000.00	\$500,000.00	\$14,872.00	\$216,225.33	\$14,872.00	\$0.00	\$485,128.00	\$14,872.00	\$14,872.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$282,000.00	\$500,000.00	\$14,872.00	\$216,225.33	\$14,872.00	\$0.00	\$485,128.00	\$14,872.00	\$14,872.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$90,000.00	\$210,000.00	\$61,727.03	\$65,649.67	\$61,727.03	\$0.00	\$148,272.97	\$61,727.03	\$61,727.03	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$90,000.00	\$210,000.00	\$61,727.03	\$65,649.67	\$61,727.03	\$0.00	\$148,272.97	\$61,727.03	\$61,727.03	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$130,000.00	\$320,000.00	\$0.00	\$214,959.86	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$130,000.00	\$320,000.00	\$0.00	\$214,959.86	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$146,893.84	\$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	\$146,893.84	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$350,000.00	-\$25,000.00	\$325,000.00	\$18,842.00	\$135,688.37	\$18,842.00	\$0.00	\$306,158.00	\$18,842.00	\$18,842.00	\$0.00
2161	Material de limpieza	\$350,000.00	-\$25,000.00	\$325,000.00	\$18,842.00	\$135,688.37	\$18,842.00	\$0.00	\$306,158.00	\$18,842.00	\$18,842.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$35,000.00	\$165,000.00	\$8,000.00	\$121,000.00	\$8,000.00	\$0.00	\$157,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$35,000.00	\$165,000.00	\$8,000.00	\$121,000.00	\$8,000.00	\$0.00	\$157,000.00	\$8,000.00	\$8,000.00	\$0.00



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2200 ALIMENTOS Y UTENSILIOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$184,180.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$134,180.00	\$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	\$134,180.00	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$730,000.00	\$626,718.96	\$1,356,718.96	\$58,000.00	\$426,311.15	\$58,000.00	\$0.00	\$1,298,718.96	\$58,000.00	\$58,000.00	\$0.00
2410 Productos minerales no metálicos	\$50,000.00	\$105,000.00	\$155,000.00	\$0.00	\$70,981.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$50,000.00	\$105,000.00	\$155,000.00	\$0.00	\$70,981.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	\$65,000.00	\$115,000.00	\$0.00	\$19,741.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$65,000.00	\$115,000.00	\$0.00	\$19,741.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$50,000.00	\$90,000.00	\$140,000.00	\$0.00	\$37,479.99	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$50,000.00	\$90,000.00	\$140,000.00	\$0.00	\$37,479.99	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$100,000.00	\$82,158.96	\$182,158.96	\$0.00	\$26,673.16	\$0.00	\$0.00	\$182,158.96	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$100,000.00	\$82,158.96	\$182,158.96	\$0.00	\$26,673.16	\$0.00	\$0.00	\$182,158.96	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$195,000.00	\$295,000.00	\$58,000.00	\$26,450.00	\$58,000.00	\$0.00	\$237,000.00	\$58,000.00	\$58,000.00	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$195,000.00	\$295,000.00	\$58,000.00	\$26,450.00	\$58,000.00	\$0.00	\$237,000.00	\$58,000.00	\$58,000.00	\$0.00
2480 Materiales complementarios	\$80,000.00	-\$12,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$80,000.00	-\$12,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$156,560.00	\$356,560.00	\$0.00	\$131,986.00	\$0.00	\$0.00	\$356,560.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$156,560.00	\$356,560.00	\$0.00	\$131,986.00	\$0.00	\$0.00	\$356,560.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$230,000.00	-\$13,000.00	\$217,000.00	\$0.00	\$204,778.26	\$0.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$712.80	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$712.80	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$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	\$0.00	\$69,265.46	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	-\$5,000.00	\$75,000.00	\$0.00	\$69,265.46	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00



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2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	-\$81,560.00	\$1,918,440.00	\$336,069.36	\$734,582.12	\$336,069.36	\$0.00	\$1,582,370.64	\$336,069.36	\$336,069.36	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$81,560.00	\$1,918,440.00	\$336,069.36	\$734,582.12	\$336,069.36	\$0.00	\$1,582,370.64	\$336,069.36	\$336,069.36	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$81,560.00	\$1,918,440.00	\$336,069.36	\$734,582.12	\$336,069.36	\$0.00	\$1,582,370.64	\$336,069.36	\$336,069.36	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$913,500.00	-\$808,500.00	\$105,000.00	\$0.00	\$94,178.28	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$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	\$14,000.00	\$64,000.00	\$0.00	\$53,781.48	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$14,000.00	\$64,000.00	\$0.00	\$53,781.48	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$396.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$396.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,190,000.00	\$0.00	\$1,190,000.00	\$5,646.01	\$993,844.15	\$5,646.01	\$0.00	\$1,184,353.99	\$5,646.01	\$5,646.01	\$0.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$81,770.39	\$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	\$81,770.39	\$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	\$5,646.01	\$72,044.99	\$5,646.01	\$0.00	\$74,353.99	\$5,646.01	\$5,646.01	\$0.00
2921	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$5,646.01	\$72,044.99	\$5,646.01	\$0.00	\$74,353.99	\$5,646.01	\$5,646.01	\$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	\$0.00	\$59,150.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$59,150.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$600,878.77	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$600,878.77	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$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	\$4,187,322.15	\$21,999,322.15	\$2,303,422.47	\$11,993,384.55	\$2,303,422.47	\$0.00	\$19,695,899.68	\$2,303,422.47	\$2,303,422.47	\$0.00
3100	SERVICIOS BÁSICOS	\$7,760,000.00	\$1,928,159.58	\$9,688,159.58	\$577,641.00	\$6,995,647.36	\$577,641.00	\$0.00	\$9,110,518.58	\$577,641.00	\$577,641.00	\$0.00
3110	Energía eléctrica	\$7,540,000.00	\$1,517,200.00	\$9,057,200.00	\$560,710.00	\$6,471,688.00	\$560,710.00	\$0.00	\$8,496,490.00	\$560,710.00	\$560,710.00	\$0.00
3111	Energía eléctrica	\$7,540,000.00	\$1,517,200.00	\$9,057,200.00	\$560,710.00	\$6,471,688.00	\$560,710.00	\$0.00	\$8,496,490.00	\$560,710.00	\$560,710.00	\$0.00
3120	Gas	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$1.60	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$1.60	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$130,000.00	\$407,159.58	\$537,159.58	\$16,931.00	\$451,396.58	\$16,931.00	\$0.00	\$520,228.58	\$16,931.00	\$16,931.00	\$0.00
3141	Telefonía tradicional	\$130,000.00	\$407,159.58	\$537,159.58	\$16,931.00	\$451,396.58	\$16,931.00	\$0.00	\$520,228.58	\$16,931.00	\$16,931.00	\$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/may/2022

Fecha y hora de Impresión | 06/jun/2022
09:29 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2022	Presupuesto Vigente Al 31/may/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3150	Telefonia 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	Telefonia 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
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	\$869,900.00	\$4,119,900.00	\$443,800.00	\$1,925,299.99	\$443,800.00	\$0.00	\$3,676,100.00	\$443,800.00	\$443,800.00	\$0.00
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, e	\$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
3231	Arrendamiento de mobiliario y equipo de administración, e	\$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
3250	Arrendamiento de equipo de transporte	\$1,750,000.00	\$70,700.00	\$1,820,700.00	\$366,800.00	\$338,299.99	\$366,800.00	\$0.00	\$1,453,900.00	\$366,800.00	\$366,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,750,000.00	\$70,700.00	\$1,820,700.00	\$366,800.00	\$338,299.99	\$366,800.00	\$0.00	\$1,453,900.00	\$366,800.00	\$366,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$975,000.00	\$1,475,000.00	\$77,000.00	\$875,400.00	\$77,000.00	\$0.00	\$1,398,000.00	\$77,000.00	\$77,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$975,000.00	\$1,475,000.00	\$77,000.00	\$875,400.00	\$77,000.00	\$0.00	\$1,398,000.00	\$77,000.00	\$77,000.00	\$0.00
3290	Otros arrendamientos	\$400,000.00	-\$35,000.00	\$365,000.00	\$0.00	\$252,400.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$400,000.00	-\$35,000.00	\$365,000.00	\$0.00	\$252,400.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$400,000.00	\$222,500.00	\$622,500.00	\$0.00	\$234,756.00	\$0.00	\$0.00	\$622,500.00	\$0.00	\$0.00	\$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	\$28,608.00	\$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	\$28,608.00	\$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	\$0.00	\$75,720.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$15,000.00	\$85,000.00	\$0.00	\$75,720.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$307,500.00	\$407,500.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$407,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$307,500.00	\$407,500.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$407,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$200,000.00	\$84,854.57	\$284,854.57	\$25,078.01	\$80,193.99	\$25,078.01	\$0.00	\$259,776.56	\$25,078.01	\$25,078.01	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	-\$40,145.43	\$59,854.57	\$5,303.52	\$37,454.99	\$5,303.52	\$0.00	\$54,551.05	\$5,303.52	\$5,303.52	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	-\$40,145.43	\$59,854.57	\$5,303.52	\$37,454.99	\$5,303.52	\$0.00	\$54,551.05	\$5,303.52	\$5,303.52	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$35,000.00	\$130,000.00	\$165,000.00	\$8,554.20	\$5,323.10	\$8,554.20	\$0.00	\$156,445.80	\$8,554.20	\$8,554.20	\$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/may/2022

Fecha y 06/jun/2022

hora de Impresión 09:29 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2022	Presupuesto Vigente Al 31/may/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3431	Servicios de recaudación, traslado y custodia de valores	\$35,000.00	\$130,000.00	\$165,000.00	\$8,554.20	\$5,323.10	\$8,554.20	\$0.00	\$156,445.80	\$8,554.20	\$8,554.20	\$0.00
3450	Seguro de bienes patrimoniales	\$65,000.00	-\$5,000.00	\$60,000.00	\$11,220.29	\$37,415.90	\$11,220.29	\$0.00	\$48,779.71	\$11,220.29	\$11,220.29	\$0.00
3451	Seguro de bienes patrimoniales	\$65,000.00	-\$5,000.00	\$60,000.00	\$11,220.29	\$37,415.90	\$11,220.29	\$0.00	\$48,779.71	\$11,220.29	\$11,220.29	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,540,000.00	-\$102,600.00	\$1,437,400.00	\$0.00	\$1,390,482.06	\$0.00	\$0.00	\$1,437,400.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$23,610.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$23,610.40	\$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	-\$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 i	\$50,000.00	-\$10,600.00	\$39,400.00	\$0.00	\$31,162.86	\$0.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	-\$10,600.00	\$39,400.00	\$0.00	\$31,162.86	\$0.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$530,000.00	-\$8,000.00	\$522,000.00	\$138,040.00	\$236,640.00	\$138,040.00	\$0.00	\$383,960.00	\$138,040.00	\$138,040.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	-\$3,000.00	\$497,000.00	\$138,040.00	\$211,640.00	\$138,040.00	\$0.00	\$358,960.00	\$138,040.00	\$138,040.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$3,000.00	\$497,000.00	\$138,040.00	\$211,640.00	\$138,040.00	\$0.00	\$358,960.00	\$138,040.00	\$138,040.00	\$0.00
3640	Servicios de revelado de fotografías	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$872,000.00	\$381,388.00	\$1,253,388.00	\$148,732.22	\$474,526.00	\$148,732.22	\$0.00	\$1,104,655.78	\$148,732.22	\$148,732.22	\$0.00
3720	Pasajes terrestres	\$100,000.00	-\$30,000.00	\$70,000.00	\$1,823.00	\$59,495.49	\$1,823.00	\$0.00	\$68,177.00	\$1,823.00	\$1,823.00	\$0.00
3721	Pasajes terrestres	\$100,000.00	-\$30,000.00	\$70,000.00	\$1,823.00	\$59,495.49	\$1,823.00	\$0.00	\$68,177.00	\$1,823.00	\$1,823.00	\$0.00
3750	Viáticos en el país	\$772,000.00	\$411,388.00	\$1,183,388.00	\$146,909.22	\$415,030.51	\$146,909.22	\$0.00	\$1,036,478.78	\$146,909.22	\$146,909.22	\$0.00
3751	Viáticos en el país	\$772,000.00	\$411,388.00	\$1,183,388.00	\$146,909.22	\$415,030.51	\$146,909.22	\$0.00	\$1,036,478.78	\$146,909.22	\$146,909.22	\$0.00
3800	SERVICIOS OFICIALES	\$2,050,000.00	\$891,120.00	\$2,941,120.00	\$894,092.24	\$271,429.09	\$894,092.24	\$0.00	\$2,047,027.76	\$894,092.24	\$894,092.24	\$0.00
3810	Gastos ceremonial	\$550,000.00	\$528,120.00	\$1,078,120.00	\$11,200.00	\$164,627.36	\$11,200.00	\$0.00	\$1,066,920.00	\$11,200.00	\$11,200.00	\$0.00
3811	Gastos de ceremonial	\$550,000.00	\$528,120.00	\$1,078,120.00	\$11,200.00	\$164,627.36	\$11,200.00	\$0.00	\$1,066,920.00	\$11,200.00	\$11,200.00	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$363,000.00	\$1,863,000.00	\$882,892.24	\$106,801.73	\$882,892.24	\$0.00	\$980,107.76	\$882,892.24	\$882,892.24	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$363,000.00	\$1,863,000.00	\$882,892.24	\$106,801.73	\$882,892.24	\$0.00	\$980,107.76	\$882,892.24	\$882,892.24	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,210,000.00	-\$80,000.00	\$1,130,000.00	\$76,039.00	\$384,410.06	\$76,039.00	\$0.00	\$1,053,961.00	\$76,039.00	\$76,039.00	\$0.00
3920	Impuestos y derechos	\$1,000,000.00	-\$150,000.00	\$850,000.00	\$0.00	\$353,352.06	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2022

Fecha y hora de Impresión | 06/jun/2022
09:29 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2022	Presupuesto Vigente Al 31/may/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	Impuestos y derechos	\$1,000,000.00	-\$150,000.00	\$850,000.00	\$0.00	\$353,352.06	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$210,000.00	\$70,000.00	\$280,000.00	\$76,039.00	\$31,058.00	\$76,039.00	\$0.00	\$203,961.00	\$76,039.00	\$76,039.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$210,000.00	\$70,000.00	\$280,000.00	\$76,039.00	\$31,058.00	\$76,039.00	\$0.00	\$203,961.00	\$76,039.00	\$76,039.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,500,000.00	-\$1,465,850.00	\$9,034,150.00	\$652,604.80	\$5,528,875.99	\$697,954.80	-\$45,350.00	\$8,336,195.20	\$697,954.80	\$697,954.80	\$0.00
4400	AYUDAS SOCIALES	\$10,500,000.00	-\$1,465,850.00	\$9,034,150.00	\$652,604.80	\$5,528,875.99	\$697,954.80	-\$45,350.00	\$8,336,195.20	\$697,954.80	\$697,954.80	\$0.00
4410	Ayudas sociales a personas	\$10,500,000.00	-\$1,473,850.00	\$9,026,150.00	\$652,604.80	\$5,527,824.00	\$697,954.80	-\$45,350.00	\$8,328,195.20	\$697,954.80	\$697,954.80	\$0.00
4411	Ayudas sociales a personas	\$10,500,000.00	-\$1,473,850.00	\$9,026,150.00	\$652,604.80	\$5,527,824.00	\$697,954.80	-\$45,350.00	\$8,328,195.20	\$697,954.80	\$697,954.80	\$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 INTANGIBLES	\$560,000.00	\$98,468.04	\$658,468.04	\$0.00	\$561,028.04	\$0.00	\$0.00	\$658,468.04	\$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	\$98,468.04	\$98,468.04	\$0.00	\$1,028.04	\$0.00	\$0.00	\$98,468.04	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$98,468.04	\$98,468.04	\$0.00	\$1,028.04	\$0.00	\$0.00	\$98,468.04	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$98,468.04	\$98,468.04	\$0.00	\$1,028.04	\$0.00	\$0.00	\$98,468.04	\$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	\$7,318,029.33	\$33,753,200.26	\$15,646,480.45	-\$8,328,451.12	\$53,941,154.45	\$16,214,390.45	\$16,214,390.45	-\$567,910.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$67,350,000.00	-\$1,561,603.66	\$65,788,396.34	\$7,318,029.33	\$32,953,200.26	\$15,646,480.45	-\$8,328,451.12	\$50,141,915.89	\$16,214,390.45	\$16,214,390.45	-\$567,910.00
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	\$4,821,426.47	\$18,176,426.47	\$3,118,949.28	\$11,837,895.98	\$930,933.81	\$2,188,015.47	\$17,245,492.66	\$930,933.81	\$930,933.81	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,355,000.00	\$4,821,426.47	\$18,176,426.47	\$3,118,949.28	\$11,837,895.98	\$930,933.81	\$2,188,015.47	\$17,245,492.66	\$930,933.81	\$930,933.81	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$44,995,000.00	-\$5,783,064.71	\$39,211,935.29	\$4,199,080.05	\$12,715,269.70	\$14,715,546.64	-\$10,516,466.59	\$24,496,388.65	\$15,283,456.64	\$15,283,456.64	-\$567,910.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$44,995,000.00	-\$5,783,064.71	\$39,211,935.29	\$4,199,080.05	\$12,715,269.70	\$14,715,546.64	-\$10,516,466.59	\$24,496,388.65	\$15,283,456.64	\$15,283,456.64	-\$567,910.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$8,000,000.00	-\$599,965.42	\$7,400,034.58	\$0.00	\$7,400,034.58	\$0.00	\$0.00	\$7,400,034.58	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$8,000,000.00	-\$599,965.42	\$7,400,034.58	\$0.00	\$7,400,034.58	\$0.00	\$0.00	\$7,400,034.58	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$800,000.00	\$2,999,238.56	\$3,799,238.56	\$0.00	\$800,000.00	\$0.00	\$0.00	\$3,799,238.56	\$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
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,999,238.56	\$2,999,238.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999,238.56	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2022	Presupuesto Vigente Al 31/may/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,999,238.56	\$2,999,238.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999,238.56	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,500,000.00	\$0.00	\$2,500,000.00	\$3,150.07	\$838,158.50	\$3,150.07	\$0.00	\$2,496,849.93	\$3,150.07	\$3,150.07	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,500,000.00	\$0.00	\$2,500,000.00	\$3,150.07	\$838,158.50	\$3,150.07	\$0.00	\$2,496,849.93	\$3,150.07	\$3,150.07	\$0.00
9910	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$3,150.07	\$838,158.50	\$3,150.07	\$0.00	\$2,496,849.93	\$3,150.07	\$3,150.07	\$0.00
9911	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$3,150.07	\$838,158.50	\$3,150.07	\$0.00	\$2,496,849.93	\$3,150.07	\$3,150.07	\$0.00
Total		\$160,000,000.00	\$10,172,371.48	\$170,172,371.48	\$14,573,373.09	\$87,565,734.33	\$23,794,671.92	-\$9,221,298.83	\$146,377,699.56	\$24,362,581.92	\$24,362,581.92	-\$567,910.00