



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/2023

Fecha y hora de Impresión | 06/jun/2023
03:28 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2023	Presupuesto Vigente Al 31/may/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$55,000,000.00	\$4,800,000.00	\$59,800,000.00	\$3,955,018.05	\$30,294,373.89	\$4,822,243.70	-\$867,225.65	\$54,977,756.30	\$4,822,243.70	\$4,822,243.70	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,500,000.00	\$4,300,000.00	\$27,800,000.00	\$1,531,886.03	\$10,084,621.52	\$2,383,450.28	-\$851,564.25	\$25,416,549.72	\$2,383,450.28	\$2,383,450.28	\$0.00
1110 Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$274,607.10	\$1,626,964.50	\$274,607.10	\$0.00	\$2,725,392.90	\$274,607.10	\$274,607.10	\$0.00
1111 Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$274,607.10	\$1,626,964.50	\$274,607.10	\$0.00	\$2,725,392.90	\$274,607.10	\$274,607.10	\$0.00
1130 Sueldos base al personal permanente	\$20,500,000.00	\$4,300,000.00	\$24,800,000.00	\$1,257,278.93	\$8,457,657.02	\$2,108,843.18	-\$851,564.25	\$22,691,156.82	\$2,108,843.18	\$2,108,843.18	\$0.00
1131 Sueldos base al personal permanente	\$20,500,000.00	\$4,300,000.00	\$24,800,000.00	\$1,257,278.93	\$8,457,657.02	\$2,108,843.18	-\$851,564.25	\$22,691,156.82	\$2,108,843.18	\$2,108,843.18	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$23,500,000.00	\$0.00	\$23,500,000.00	\$2,415,967.14	\$12,063,170.13	\$2,415,967.14	\$0.00	\$21,084,032.86	\$2,415,967.14	\$2,415,967.14	\$0.00
1220 Sueldos base al personal eventual	\$23,500,000.00	\$0.00	\$23,500,000.00	\$2,415,967.14	\$12,063,170.13	\$2,415,967.14	\$0.00	\$21,084,032.86	\$2,415,967.14	\$2,415,967.14	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$23,500,000.00	\$0.00	\$23,500,000.00	\$2,415,967.14	\$12,063,170.13	\$2,415,967.14	\$0.00	\$21,084,032.86	\$2,415,967.14	\$2,415,967.14	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,450,000.00	\$0.00	\$7,450,000.00	\$7,164.88	\$7,096,582.24	\$22,826.28	-\$15,661.40	\$7,427,173.72	\$22,826.28	\$22,826.28	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$7,405,000.00	\$0.00	\$7,405,000.00	\$7,164.88	\$7,054,386.84	\$22,826.28	-\$15,661.40	\$7,382,173.72	\$22,826.28	\$22,826.28	\$0.00
1321 Primas de vacaciones	\$405,000.00	\$0.00	\$405,000.00	\$7,164.88	\$54,386.84	\$22,826.28	-\$15,661.40	\$382,173.72	\$22,826.28	\$22,826.28	\$0.00
1323 Gratificaciones de fin de año	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$42,195.40	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$42,195.40	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1611 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAS Y DE SEGURIDAD	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$7,244,032.00	\$479,990.83	\$7,724,022.83	\$413,370.18	\$4,749,566.83	\$413,370.18	\$0.00	\$7,310,652.65	\$413,370.18	\$413,370.18	\$0.00
2100 Materiales de administración, emisión de documentos	\$1,935,032.00	\$113,000.00	\$2,048,032.00	\$102,685.99	\$1,171,921.99	\$102,685.99	\$0.00	\$1,945,346.01	\$102,685.99	\$102,685.99	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,115,032.00	-\$4,000.00	\$1,111,032.00	\$64,001.99	\$616,618.69	\$64,001.99	\$0.00	\$1,047,030.01	\$64,001.99	\$64,001.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,115,032.00	-\$4,000.00	\$1,111,032.00	\$64,001.99	\$616,618.69	\$64,001.99	\$0.00	\$1,047,030.01	\$64,001.99	\$64,001.99	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$293,000.00	\$0.00	\$293,000.00	\$28,884.00	\$207,859.20	\$28,884.00	\$0.00	\$264,116.00	\$28,884.00	\$28,884.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$293,000.00	\$0.00	\$293,000.00	\$28,884.00	\$207,859.20	\$28,884.00	\$0.00	\$264,116.00	\$28,884.00	\$28,884.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$117,400.00	\$77,000.00	\$194,400.00	\$1,800.00	\$129,720.12	\$1,800.00	\$0.00	\$192,600.00	\$1,800.00	\$1,800.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$117,400.00	\$77,000.00	\$194,400.00	\$1,800.00	\$129,720.12	\$1,800.00	\$0.00	\$192,600.00	\$1,800.00	\$1,800.00	\$0.00
2150 Material impreso e información digital	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$277,600.00	-\$5,000.00	\$272,600.00	\$0.00	\$84,723.98	\$0.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$277,600.00	-\$5,000.00	\$272,600.00	\$0.00	\$84,723.98	\$0.00	\$0.00	\$272,600.00	\$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/2023

Fecha y | 06/jun/2023
hora de Impresión | 03:28 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2023	Presupuesto Vigente Al 31/may/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180 Materiales para el registro e identificación de bienes y per	\$80,000.00	\$45,000.00	\$125,000.00	\$8,000.00	\$81,000.00	\$8,000.00	\$0.00	\$117,000.00	\$8,000.00	\$8,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$80,000.00	\$45,000.00	\$125,000.00	\$8,000.00	\$81,000.00	\$8,000.00	\$0.00	\$117,000.00	\$8,000.00	\$8,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,390,000.00	\$6,000.00	\$1,396,000.00	\$10,172.02	\$1,015,785.90	\$10,172.02	\$0.00	\$1,385,827.98	\$10,172.02	\$10,172.02	\$0.00
2410 Productos minerales no metálicos	\$83,000.00	\$30,000.00	\$113,000.00	\$0.00	\$74,150.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$83,000.00	\$30,000.00	\$113,000.00	\$0.00	\$74,150.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$110,000.00	-\$30,000.00	\$80,000.00	\$0.00	\$65,849.99	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$110,000.00	-\$30,000.00	\$80,000.00	\$0.00	\$65,849.99	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$117,900.00	\$0.00	\$117,900.00	\$0.00	\$76,140.00	\$0.00	\$0.00	\$117,900.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$117,900.00	\$0.00	\$117,900.00	\$0.00	\$76,140.00	\$0.00	\$0.00	\$117,900.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$237,000.00	\$0.00	\$237,000.00	\$1,090.00	\$229,608.92	\$1,090.00	\$0.00	\$235,910.00	\$1,090.00	\$1,090.00	\$0.00
2461 Material eléctrico y electrónico	\$237,000.00	\$0.00	\$237,000.00	\$1,090.00	\$229,608.92	\$1,090.00	\$0.00	\$235,910.00	\$1,090.00	\$1,090.00	\$0.00
2470 Artículos metálicos para la construcción	\$555,600.00	-\$20,000.00	\$535,600.00	\$9,082.02	\$483,034.99	\$9,082.02	\$0.00	\$526,517.98	\$9,082.02	\$9,082.02	\$0.00
2471 Artículos metálicos para la construcción	\$555,600.00	-\$20,000.00	\$535,600.00	\$9,082.02	\$483,034.99	\$9,082.02	\$0.00	\$526,517.98	\$9,082.02	\$9,082.02	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$280,000.00	\$26,000.00	\$306,000.00	\$0.00	\$80,502.00	\$0.00	\$0.00	\$306,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$280,000.00	\$26,000.00	\$306,000.00	\$0.00	\$80,502.00	\$0.00	\$0.00	\$306,000.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$72,000.00	\$20,000.00	\$92,000.00	\$544.01	\$89,899.00	\$544.01	\$0.00	\$91,455.99	\$544.01	\$544.01	\$0.00
2510 Productos quimicos básicos	\$6,000.00	-\$500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$6,000.00	-\$500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$3,000.00	\$500.00	\$3,500.00	\$406.01	\$3,093.99	\$406.01	\$0.00	\$3,093.99	\$406.01	\$406.01	\$0.00
2531 Medicinas y productos farmacéuticos	\$3,000.00	\$500.00	\$3,500.00	\$406.01	\$3,093.99	\$406.01	\$0.00	\$3,093.99	\$406.01	\$406.01	\$0.00
2540 Materiales, accesorios y suministros médicos	\$52,000.00	\$5,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$52,000.00	\$5,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$15,000.00	\$25,000.00	\$138.00	\$23,305.01	\$138.00	\$0.00	\$24,862.00	\$138.00	\$138.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$15,000.00	\$25,000.00	\$138.00	\$23,305.01	\$138.00	\$0.00	\$24,862.00	\$138.00	\$138.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$272,990.83	\$3,772,990.83	\$285,255.14	\$2,330,361.93	\$285,255.14	\$0.00	\$3,487,735.69	\$285,255.14	\$285,255.14	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,500,000.00	\$272,990.83	\$3,772,990.83	\$285,255.14	\$2,330,361.93	\$285,255.14	\$0.00	\$3,487,735.69	\$285,255.14	\$285,255.14	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2023

Fecha y | 06/jun/2023
hora de Impresión | 03:28 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2023	Presupuesto Vigente Al 31/may/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611 Combustibles, lubricantes y aditivos	\$3,500,000.00	\$272,990.83	\$3,772,990.83	\$285,255.14	\$2,330,361.93	\$285,255.14	\$0.00	\$3,487,735.69	\$285,255.14	\$285,255.14	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$27,000.00	\$10,000.00	\$37,000.00	\$0.00	\$32,389.80	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$14,000.00	-\$5,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$14,000.00	-\$5,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$972.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$972.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$11,000.00	-\$3,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$11,000.00	-\$3,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$500.00	\$17,000.00	\$17,500.00	\$0.00	\$13,417.80	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$500.00	\$17,000.00	\$17,500.00	\$0.00	\$13,417.80	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles,excepto prendas de ve	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$285,000.00	\$58,000.00	\$343,000.00	\$14,713.02	\$74,208.21	\$14,713.02	\$0.00	\$328,286.98	\$14,713.02	\$14,713.02	\$0.00
2910 Herramientas menores	\$43,000.00	\$10,000.00	\$53,000.00	\$1,821.03	\$43,100.76	\$1,821.03	\$0.00	\$51,178.97	\$1,821.03	\$1,821.03	\$0.00
2911 Herramientas menores	\$43,000.00	\$10,000.00	\$53,000.00	\$1,821.03	\$43,100.76	\$1,821.03	\$0.00	\$51,178.97	\$1,821.03	\$1,821.03	\$0.00
2920 Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$16,912.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$16,912.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$214,000.00	\$48,000.00	\$262,000.00	\$12,891.99	\$7,475.45	\$12,891.99	\$0.00	\$249,108.01	\$12,891.99	\$12,891.99	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$214,000.00	\$48,000.00	\$262,000.00	\$12,891.99	\$7,475.45	\$12,891.99	\$0.00	\$249,108.01	\$12,891.99	\$12,891.99	\$0.00
3000 SERVICIOS GENERALES	\$25,179,968.00	\$1,180,122.72	\$26,360,090.72	\$1,730,361.18	\$17,090,565.52	\$1,730,361.18	\$0.00	\$24,629,729.54	\$1,730,361.18	\$1,730,361.18	\$0.00
3100 SERVICIOS BÁSICOS	\$11,219,000.00	-\$278,250.92	\$10,940,749.08	\$847,509.00	\$7,239,970.08	\$847,509.00	\$0.00	\$10,093,240.08	\$847,509.00	\$847,509.00	\$0.00
3110 Energía eléctrica	\$11,038,000.00	-\$313,000.00	\$10,725,000.00	\$833,150.00	\$7,188,407.00	\$833,150.00	\$0.00	\$9,891,850.00	\$833,150.00	\$833,150.00	\$0.00
3111 Energía eléctrica	\$11,038,000.00	-\$313,000.00	\$10,725,000.00	\$833,150.00	\$7,188,407.00	\$833,150.00	\$0.00	\$9,891,850.00	\$833,150.00	\$833,150.00	\$0.00
3120 Gas	\$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
3121 GAS	\$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
3140 Telefonía Tradicional	\$176,000.00	-\$55,250.92	\$120,749.08	\$14,359.00	\$43,563.08	\$14,359.00	\$0.00	\$106,390.08	\$14,359.00	\$14,359.00	\$0.00
3141 Telefonía tradicional	\$176,000.00	-\$55,250.92	\$120,749.08	\$14,359.00	\$43,563.08	\$14,359.00	\$0.00	\$106,390.08	\$14,359.00	\$14,359.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$5,614,200.00	\$330,576.81	\$5,944,776.81	\$490,700.00	\$4,200,043.49	\$490,700.00	\$0.00	\$5,454,076.81	\$490,700.00	\$490,700.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$3,485,200.00	-\$145,000.00	\$3,340,200.00	\$121,800.00	\$2,660,200.00	\$121,800.00	\$0.00	\$3,218,400.00	\$121,800.00	\$121,800.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$3,485,200.00	-\$145,000.00	\$3,340,200.00	\$121,800.00	\$2,660,200.00	\$121,800.00	\$0.00	\$3,218,400.00	\$121,800.00	\$121,800.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$1,814,000.00	\$30,000.00	\$1,844,000.00	\$258,400.00	\$1,145,800.00	\$258,400.00	\$0.00	\$1,585,600.00	\$258,400.00	\$258,400.00	\$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/2023

Fecha y hora de Impresión | 06/jun/2023
03:28 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2023	Presupuesto Vigente Al 31/may/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,814,000.00	\$30,000.00	\$1,844,000.00	\$258,400.00	\$1,145,800.00	\$258,400.00	\$0.00	\$1,585,600.00	\$258,400.00	\$258,400.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$10,626.68	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$10,626.68	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$315,000.00	\$418,576.81	\$733,576.81	\$110,500.00	\$383,416.81	\$110,500.00	\$0.00	\$623,076.81	\$110,500.00	\$110,500.00	\$0.00
3291	Otros arrendamientos	\$315,000.00	\$418,576.81	\$733,576.81	\$110,500.00	\$383,416.81	\$110,500.00	\$0.00	\$623,076.81	\$110,500.00	\$110,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$666,768.00	\$470,789.82	\$1,137,557.82	\$0.00	\$337,557.82	\$0.00	\$0.00	\$1,137,557.82	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$549,768.00	\$470,789.82	\$1,020,557.82	\$0.00	\$220,557.82	\$0.00	\$0.00	\$1,020,557.82	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$549,768.00	\$470,789.82	\$1,020,557.82	\$0.00	\$220,557.82	\$0.00	\$0.00	\$1,020,557.82	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$275,000.00	-\$14,000.00	\$261,000.00	\$12,866.54	\$99,902.00	\$12,866.54	\$0.00	\$248,133.46	\$12,866.54	\$12,866.54	\$0.00
3410	Servicios financieros y bancarios	\$64,000.00	\$5,000.00	\$69,000.00	\$62.64	\$51,288.30	\$62.64	\$0.00	\$68,937.36	\$62.64	\$62.64	\$0.00
3411	Servicios financieros y bancarios	\$64,000.00	\$5,000.00	\$69,000.00	\$62.64	\$51,288.30	\$62.64	\$0.00	\$68,937.36	\$62.64	\$62.64	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$188,000.00	-\$31,000.00	\$157,000.00	\$12,803.90	\$24,859.05	\$12,803.90	\$0.00	\$144,196.10	\$12,803.90	\$12,803.90	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$188,000.00	-\$31,000.00	\$157,000.00	\$12,803.90	\$24,859.05	\$12,803.90	\$0.00	\$144,196.10	\$12,803.90	\$12,803.90	\$0.00
3450	Seguro de bienes patrimoniales	\$23,000.00	\$12,000.00	\$35,000.00	\$0.00	\$23,754.65	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$23,000.00	\$12,000.00	\$35,000.00	\$0.00	\$23,754.65	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$63,163.28	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$21,163.28	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$21,163.28	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$700,000.00	\$41,000.00	\$741,000.00	\$23,200.00	\$677,200.00	\$23,200.00	\$0.00	\$717,800.00	\$23,200.00	\$23,200.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	\$41,000.00	\$741,000.00	\$23,200.00	\$677,200.00	\$23,200.00	\$0.00	\$717,800.00	\$23,200.00	\$23,200.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	\$41,000.00	\$741,000.00	\$23,200.00	\$677,200.00	\$23,200.00	\$0.00	\$717,800.00	\$23,200.00	\$23,200.00	\$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/2023

Fecha y hora de Impresión | 06/jun/2023
03:28 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2023	Presupuesto Vigente Al 31/may/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	Servicios de traslados y viáticos	\$1,535,000.00	\$170,007.01	\$1,705,007.01	\$50,630.49	\$1,296,645.59	\$50,630.49	\$0.00	\$1,654,376.52	\$50,630.49	\$50,630.49	\$0.00
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$1,301.00	\$849.01	\$1,301.00	\$0.00	\$23,699.00	\$1,301.00	\$1,301.00	\$0.00
3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$1,301.00	\$849.01	\$1,301.00	\$0.00	\$23,699.00	\$1,301.00	\$1,301.00	\$0.00
3750	Viáticos en el país	\$1,510,000.00	\$170,007.01	\$1,680,007.01	\$49,329.49	\$1,295,796.58	\$49,329.49	\$0.00	\$1,630,677.52	\$49,329.49	\$49,329.49	\$0.00
3751	Viáticos en el país	\$1,510,000.00	\$170,007.01	\$1,680,007.01	\$49,329.49	\$1,295,796.58	\$49,329.49	\$0.00	\$1,630,677.52	\$49,329.49	\$49,329.49	\$0.00
3800	SERVICIOS OFICIALES	\$4,000,000.00	\$360,000.00	\$4,360,000.00	\$305,455.15	\$2,502,530.64	\$305,455.15	\$0.00	\$4,054,544.85	\$305,455.15	\$305,455.15	\$0.00
3810	Gastos ceremonial	\$1,050,000.00	-\$80,000.00	\$970,000.00	\$20,186.17	\$742,426.66	\$20,186.17	\$0.00	\$949,813.83	\$20,186.17	\$20,186.17	\$0.00
3811	Gastos de ceremonial	\$1,050,000.00	-\$80,000.00	\$970,000.00	\$20,186.17	\$742,426.66	\$20,186.17	\$0.00	\$949,813.83	\$20,186.17	\$20,186.17	\$0.00
3820	Gastos de orden social y cultural	\$2,950,000.00	\$440,000.00	\$3,390,000.00	\$285,268.98	\$1,760,103.98	\$285,268.98	\$0.00	\$3,104,731.02	\$285,268.98	\$285,268.98	\$0.00
3821	Gastos de orden social y cultural	\$2,950,000.00	\$440,000.00	\$3,390,000.00	\$285,268.98	\$1,760,103.98	\$285,268.98	\$0.00	\$3,104,731.02	\$285,268.98	\$285,268.98	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,100,000.00	\$100,000.00	\$1,200,000.00	\$0.00	\$673,552.62	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$784,000.00	\$100,000.00	\$884,000.00	\$0.00	\$370,606.62	\$0.00	\$0.00	\$884,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$784,000.00	\$100,000.00	\$884,000.00	\$0.00	\$370,606.62	\$0.00	\$0.00	\$884,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$316,000.00	\$0.00	\$316,000.00	\$0.00	\$302,946.00	\$0.00	\$0.00	\$316,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$316,000.00	\$0.00	\$316,000.00	\$0.00	\$302,946.00	\$0.00	\$0.00	\$316,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,216,000.00	\$1,733,617.84	\$6,949,617.84	\$1,387,465.70	\$3,408,676.87	\$1,387,465.70	\$0.00	\$5,562,152.14	\$1,387,465.70	\$1,387,465.70	\$0.00
4400	AYUDAS SOCIALES	\$5,216,000.00	\$1,733,617.84	\$6,949,617.84	\$1,387,465.70	\$3,408,676.87	\$1,387,465.70	\$0.00	\$5,562,152.14	\$1,387,465.70	\$1,387,465.70	\$0.00
4410	Ayudas sociales a personas	\$5,216,000.00	\$1,610,617.84	\$6,826,617.84	\$1,387,465.70	\$3,392,850.38	\$1,387,465.70	\$0.00	\$5,439,152.14	\$1,387,465.70	\$1,387,465.70	\$0.00
4411	Ayudas sociales a personas	\$5,216,000.00	\$1,610,617.84	\$6,826,617.84	\$1,387,465.70	\$3,392,850.38	\$1,387,465.70	\$0.00	\$5,439,152.14	\$1,387,465.70	\$1,387,465.70	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$123,000.00	\$123,000.00	\$0.00	\$15,826.49	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$123,000.00	\$123,000.00	\$0.00	\$15,826.49	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$66,110,000.00	\$15,222,204.18	\$81,332,204.18	\$0.00	\$50,505,674.70	\$0.00	\$0.00	\$81,332,204.18	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$66,110,000.00	\$12,222,204.18	\$78,332,204.18	\$0.00	\$47,505,674.70	\$0.00	\$0.00	\$78,332,204.18	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$13,336,000.00	-\$12,445,001.97	\$890,998.03	\$0.00	\$890,998.03	\$0.00	\$0.00	\$890,998.03	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$13,336,000.00	-\$12,445,001.97	\$890,998.03	\$0.00	\$890,998.03	\$0.00	\$0.00	\$890,998.03	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,260,000.00	\$339,500.37	\$1,599,500.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,500.37	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,260,000.00	\$339,500.37	\$1,599,500.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,500.37	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,151,461.06	\$25,107,784.59	\$40,259,245.65	\$0.00	\$28,951,470.24	\$0.00	\$0.00	\$40,259,245.65	\$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/2023

Fecha y hora de Impresión | 06/jun/2023
03:28 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may/2023	Presupuesto Vigente Al 31/may/2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, p	\$15,151,461.06	\$25,107,784.59	\$40,259,245.65	\$0.00	\$28,951,470.24	\$0.00	\$0.00	\$40,259,245.65	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$36,362,538.94	-\$780,078.81	\$35,582,460.13	\$0.00	\$17,663,206.43	\$0.00	\$0.00	\$35,582,460.13	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$36,362,538.94	-\$780,078.81	\$35,582,460.13	\$0.00	\$17,663,206.43	\$0.00	\$0.00	\$35,582,460.13	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6260	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$476,780.66	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$476,780.66	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$476,780.66	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$476,780.66	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Total		\$161,000,000.00	\$23,415,935.57	\$184,415,935.57	\$7,486,215.11	\$106,775,638.47	\$8,353,440.76	-\$867,225.65	\$176,062,494.81	\$8,353,440.76	\$8,353,440.76	\$0.00