



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago/2023

Fecha y hora de Impresión | 06/sep/2023
10:55 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2023	Presupuesto Vigente Al 31/ago/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	\$6,760,416.10	\$61,760,416.10	\$0.00	\$23,973,322.94	\$495,690.85	-\$495,690.85	\$61,264,725.25	\$495,690.85	\$495,690.85	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,500,000.00	\$4,650,000.00	\$28,150,000.00	\$0.00	\$7,263,481.88	\$479,623.65	-\$479,623.65	\$27,670,376.35	\$479,623.65	\$479,623.65	\$0.00
1110 Dietas	\$3,000,000.00	-\$150,000.00	\$2,850,000.00	\$0.00	\$944,749.80	\$0.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$0.00
1111 Dietas	\$3,000,000.00	-\$150,000.00	\$2,850,000.00	\$0.00	\$944,749.80	\$0.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$20,500,000.00	\$4,800,000.00	\$25,300,000.00	\$0.00	\$6,318,732.08	\$479,623.65	-\$479,623.65	\$24,820,376.35	\$479,623.65	\$479,623.65	\$0.00
1131 Sueldos base al personal permanente	\$20,500,000.00	\$4,800,000.00	\$25,300,000.00	\$0.00	\$6,318,732.08	\$479,623.65	-\$479,623.65	\$24,820,376.35	\$479,623.65	\$479,623.65	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$23,500,000.00	\$1,560,810.37	\$25,060,810.37	\$0.00	\$8,525,613.77	\$0.00	\$0.00	\$25,060,810.37	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$23,500,000.00	\$1,560,810.37	\$25,060,810.37	\$0.00	\$8,525,613.77	\$0.00	\$0.00	\$25,060,810.37	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$23,500,000.00	\$1,560,810.37	\$25,060,810.37	\$0.00	\$8,525,613.77	\$0.00	\$0.00	\$25,060,810.37	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,450,000.00	\$49,605.73	\$7,499,605.73	\$0.00	\$7,134,227.29	\$16,067.20	-\$16,067.20	\$7,483,538.53	\$16,067.20	\$16,067.20	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$7,405,000.00	\$0.00	\$7,405,000.00	\$0.00	\$7,042,426.16	\$16,067.20	-\$16,067.20	\$7,388,932.80	\$16,067.20	\$16,067.20	\$0.00
1321 Primas de vacaciones	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$42,426.16	\$16,067.20	-\$16,067.20	\$388,932.80	\$16,067.20	\$16,067.20	\$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	\$49,605.73	\$94,605.73	\$0.00	\$91,801.13	\$0.00	\$0.00	\$94,605.73	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$45,000.00	\$49,605.73	\$94,605.73	\$0.00	\$91,801.13	\$0.00	\$0.00	\$94,605.73	\$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	\$519,174.94	\$7,763,206.94	\$268,660.66	\$3,075,306.49	\$268,660.66	\$0.00	\$7,494,546.28	\$268,660.66	\$268,660.66	\$0.00
2100 Materiales de administración, emisión de documentos	\$1,935,032.00	\$44,184.11	\$1,979,216.11	\$122,270.19	\$531,047.01	\$122,270.19	\$0.00	\$1,856,945.92	\$122,270.19	\$122,270.19	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,115,032.00	-\$84,815.89	\$1,030,216.11	\$70,047.20	\$183,028.20	\$70,047.20	\$0.00	\$960,168.91	\$70,047.20	\$70,047.20	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,115,032.00	-\$84,815.89	\$1,030,216.11	\$70,047.20	\$183,028.20	\$70,047.20	\$0.00	\$960,168.91	\$70,047.20	\$70,047.20	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$293,000.00	-\$66,000.00	\$227,000.00	\$0.00	\$126,609.20	\$0.00	\$0.00	\$227,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$293,000.00	-\$66,000.00	\$227,000.00	\$0.00	\$126,609.20	\$0.00	\$0.00	\$227,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$117,400.00	\$110,000.00	\$227,400.00	\$1,400.00	\$89,023.72	\$1,400.00	\$0.00	\$226,000.00	\$1,400.00	\$1,400.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$117,400.00	\$110,000.00	\$227,400.00	\$1,400.00	\$89,023.72	\$1,400.00	\$0.00	\$226,000.00	\$1,400.00	\$1,400.00	\$0.00
2150 Material impreso e información digital	\$52,000.00	-\$2,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$52,000.00	-\$2,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$277,600.00	\$92,000.00	\$369,600.00	\$50,822.99	\$67,385.89	\$50,822.99	\$0.00	\$318,777.01	\$50,822.99	\$50,822.99	\$0.00
2161 Material de limpieza	\$277,600.00	\$92,000.00	\$369,600.00	\$50,822.99	\$67,385.89	\$50,822.99	\$0.00	\$318,777.01	\$50,822.99	\$50,822.99	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago/2023

Fecha y 06/sep/2023

hora de Impresión 10:55 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2023	Presupuesto Vigente Al 31/ago/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	-\$5,000.00	\$75,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$80,000.00	-\$5,000.00	\$75,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$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	-\$64,000.00	\$1,326,000.00	\$17,279.00	\$776,929.50	\$17,279.00	\$0.00	\$1,308,721.00	\$17,279.00	\$17,279.00	\$0.00
2410 Productos minerales no metálicos	\$83,000.00	\$30,000.00	\$113,000.00	\$0.00	\$72,650.00	\$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	\$72,650.00	\$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	\$65,249.99	\$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	\$65,249.99	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$500.00	\$5,000.00	\$5,500.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$500.00	\$5,000.00	\$5,500.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$117,900.00	-\$30,000.00	\$87,900.00	\$0.00	\$46,140.00	\$0.00	\$0.00	\$87,900.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$117,900.00	-\$30,000.00	\$87,900.00	\$0.00	\$46,140.00	\$0.00	\$0.00	\$87,900.00	\$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	-\$50,000.00	\$187,000.00	\$1,058.01	\$130,598.59	\$1,058.01	\$0.00	\$185,941.99	\$1,058.01	\$1,058.01	\$0.00
2461 Material eléctrico y electrónico	\$237,000.00	-\$50,000.00	\$187,000.00	\$1,058.01	\$130,598.59	\$1,058.01	\$0.00	\$185,941.99	\$1,058.01	\$1,058.01	\$0.00
2470 Artículos metálicos para la construcción	\$555,600.00	-\$95,000.00	\$460,600.00	\$1,600.00	\$346,199.08	\$1,600.00	\$0.00	\$459,000.00	\$1,600.00	\$1,600.00	\$0.00
2471 Artículos metálicos para la construcción	\$555,600.00	-\$95,000.00	\$460,600.00	\$1,600.00	\$346,199.08	\$1,600.00	\$0.00	\$459,000.00	\$1,600.00	\$1,600.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$280,000.00	\$106,000.00	\$386,000.00	\$14,620.99	\$106,241.84	\$14,620.99	\$0.00	\$371,379.01	\$14,620.99	\$14,620.99	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$280,000.00	\$106,000.00	\$386,000.00	\$14,620.99	\$106,241.84	\$14,620.99	\$0.00	\$371,379.01	\$14,620.99	\$14,620.99	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$72,000.00	\$22,000.00	\$94,000.00	\$1,000.00	\$85,381.99	\$1,000.00	\$0.00	\$93,000.00	\$1,000.00	\$1,000.00	\$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 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
2520 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$2,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$2,000.00	\$3,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$3,000.00	\$500.00	\$3,500.00	\$0.00	\$3,093.99	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$3,000.00	\$500.00	\$3,500.00	\$0.00	\$3,093.99	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$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	\$0.00	\$17,788.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$17,788.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$269,990.83	\$3,769,990.83	\$123,173.48	\$1,556,049.53	\$123,173.48	\$0.00	\$3,646,817.35	\$123,173.48	\$123,173.48	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,500,000.00	\$269,990.83	\$3,769,990.83	\$123,173.48	\$1,556,049.53	\$123,173.48	\$0.00	\$3,646,817.35	\$123,173.48	\$123,173.48	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago/2023

Fecha y hora de Impresión | 06/sep/2023
10:55 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2023	Presupuesto Vigente Al 31/ago/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	\$269,990.83	\$3,769,990.83	\$123,173.48	\$1,556,049.53	\$123,173.48	\$0.00	\$3,646,817.35	\$123,173.48	\$123,173.48	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$27,000.00	\$10,000.00	\$37,000.00	\$0.00	\$32,281.80	\$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	\$3,500.00	\$3,500.00	\$0.00	\$2,864.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$2,864.00	\$0.00	\$0.00	\$3,500.00	\$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	\$15,000.00	\$15,500.00	\$0.00	\$11,417.80	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$500.00	\$15,000.00	\$15,500.00	\$0.00	\$11,417.80	\$0.00	\$0.00	\$15,500.00	\$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	\$237,000.00	\$522,000.00	\$4,937.99	\$58,616.66	\$4,937.99	\$0.00	\$517,062.01	\$4,937.99	\$4,937.99	\$0.00
2910 Herramientas menores	\$43,000.00	\$10,000.00	\$53,000.00	\$3,698.99	\$25,495.31	\$3,698.99	\$0.00	\$49,301.01	\$3,698.99	\$3,698.99	\$0.00
2911 Herramientas menores	\$43,000.00	\$10,000.00	\$53,000.00	\$3,698.99	\$25,495.31	\$3,698.99	\$0.00	\$49,301.01	\$3,698.99	\$3,698.99	\$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
2930 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,672.89	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,672.89	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$21,000.00	-\$5,000.00	\$16,000.00	\$0.00	\$10,512.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$21,000.00	-\$5,000.00	\$16,000.00	\$0.00	\$10,512.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$214,000.00	\$227,000.00	\$441,000.00	\$1,239.00	\$11,216.46	\$1,239.00	\$0.00	\$439,761.00	\$1,239.00	\$1,239.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$214,000.00	\$227,000.00	\$441,000.00	\$1,239.00	\$11,216.46	\$1,239.00	\$0.00	\$439,761.00	\$1,239.00	\$1,239.00	\$0.00
3000 SERVICIOS GENERALES	\$25,179,968.00	\$3,559,669.44	\$28,739,637.44	\$1,681,879.00	\$12,634,345.53	\$1,681,879.00	\$0.00	\$27,057,758.44	\$1,681,879.00	\$1,681,879.00	\$0.00
3100 SERVICIOS BÁSICOS	\$11,219,000.00	-\$390,075.61	\$10,828,924.39	\$784,879.00	\$4,619,392.39	\$784,879.00	\$0.00	\$10,044,045.39	\$784,879.00	\$784,879.00	\$0.00
3110 Energía eléctrica	\$11,038,000.00	-\$551,382.16	\$10,486,617.84	\$770,549.00	\$4,485,581.84	\$770,549.00	\$0.00	\$9,716,068.84	\$770,549.00	\$770,549.00	\$0.00
3111 Energía eléctrica	\$11,038,000.00	-\$551,382.16	\$10,486,617.84	\$770,549.00	\$4,485,581.84	\$770,549.00	\$0.00	\$9,716,068.84	\$770,549.00	\$770,549.00	\$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	\$71,306.55	\$247,306.55	\$14,330.00	\$125,810.55	\$14,330.00	\$0.00	\$232,976.55	\$14,330.00	\$14,330.00	\$0.00
3141 Telefonía tradicional	\$176,000.00	\$71,306.55	\$247,306.55	\$14,330.00	\$125,810.55	\$14,330.00	\$0.00	\$232,976.55	\$14,330.00	\$14,330.00	\$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	\$1,032,686.04	\$6,646,886.04	\$408,528.00	\$3,246,627.14	\$408,528.00	\$0.00	\$6,238,358.04	\$408,528.00	\$408,528.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$1,323.31	\$0.00	\$0.00	\$27,000.00	\$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 de Egresos por Capítulo del Gasto Al 31/ago/2023

Fecha y 06/sep/2023

hora de Impresión 10:55 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2023	Presupuesto Vigente Al 31/ago/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3231 Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$1,323.31	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$3,485,200.00	\$5,109.23	\$3,490,309.23	\$139,200.00	\$2,102,709.23	\$139,200.00	\$0.00	\$3,351,109.23	\$139,200.00	\$139,200.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$3,485,200.00	\$5,109.23	\$3,490,309.23	\$139,200.00	\$2,102,709.23	\$139,200.00	\$0.00	\$3,351,109.23	\$139,200.00	\$139,200.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$1,814,000.00	\$530,000.00	\$2,344,000.00	\$262,600.00	\$800,375.00	\$262,600.00	\$0.00	\$2,081,400.00	\$262,600.00	\$262,600.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,814,000.00	\$530,000.00	\$2,344,000.00	\$262,600.00	\$800,375.00	\$262,600.00	\$0.00	\$2,081,400.00	\$262,600.00	\$262,600.00	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$11,163.59	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$11,163.59	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$315,000.00	\$438,576.81	\$753,576.81	\$6,728.00	\$331,056.01	\$6,728.00	\$0.00	\$746,848.81	\$6,728.00	\$6,728.00	\$0.00
3291 Otros arrendamientos	\$315,000.00	\$438,576.81	\$753,576.81	\$6,728.00	\$331,056.01	\$6,728.00	\$0.00	\$746,848.81	\$6,728.00	\$6,728.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$666,768.00	\$1,630,499.86	\$2,297,267.86	\$360,100.00	\$237,167.86	\$360,100.00	\$0.00	\$1,937,167.86	\$360,100.00	\$360,100.00	\$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	\$90,000.00	\$91,500.00	\$87,000.00	\$4,500.00	\$87,000.00	\$0.00	\$4,500.00	\$87,000.00	\$87,000.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$1,500.00	\$90,000.00	\$91,500.00	\$87,000.00	\$4,500.00	\$87,000.00	\$0.00	\$4,500.00	\$87,000.00	\$87,000.00	\$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	\$1,540,499.86	\$2,090,267.86	\$273,100.00	\$117,167.86	\$273,100.00	\$0.00	\$1,817,167.86	\$273,100.00	\$273,100.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$549,768.00	\$1,540,499.86	\$2,090,267.86	\$273,100.00	\$117,167.86	\$273,100.00	\$0.00	\$1,817,167.86	\$273,100.00	\$273,100.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$275,000.00	\$91,000.00	\$366,000.00	\$0.00	\$164,510.74	\$0.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$64,000.00	\$10,000.00	\$74,000.00	\$0.00	\$42,809.10	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$64,000.00	\$10,000.00	\$74,000.00	\$0.00	\$42,809.10	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
3430 Servicios de recaudación, traslado y custodia de valores	\$188,000.00	\$69,000.00	\$257,000.00	\$0.00	\$112,864.90	\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00
3431 Servicios de recaudación, traslado y custodia de valores	\$188,000.00	\$69,000.00	\$257,000.00	\$0.00	\$112,864.90	\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$23,000.00	\$12,000.00	\$35,000.00	\$0.00	\$8,836.74	\$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	\$8,836.74	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$70,000.00	\$15,000.00	\$85,000.00	\$1,044.00	\$74,446.48	\$1,044.00	\$0.00	\$83,956.00	\$1,044.00	\$1,044.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$1,044.00	\$956.00	\$1,044.00	\$0.00	\$956.00	\$1,044.00	\$1,044.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$1,044.00	\$956.00	\$1,044.00	\$0.00	\$956.00	\$1,044.00	\$1,044.00	\$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	\$20,051.28	\$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	\$20,051.28	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$4,000.00	\$15,000.00	\$19,000.00	\$0.00	\$17,439.20	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$4,000.00	\$15,000.00	\$19,000.00	\$0.00	\$17,439.20	\$0.00	\$0.00	\$19,000.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago/2023

Fecha y 06/sep/2023

hora de Impresión 10:55 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2023	Presupuesto Vigente Al 31/ago/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 PUBLICIDAD	\$700,000.00	\$21,000.00	\$721,000.00	\$17,400.00	\$464,000.00	\$17,400.00	\$0.00	\$703,600.00	\$17,400.00	\$17,400.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$700,000.00	\$21,000.00	\$721,000.00	\$17,400.00	\$464,000.00	\$17,400.00	\$0.00	\$703,600.00	\$17,400.00	\$17,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	\$21,000.00	\$721,000.00	\$17,400.00	\$464,000.00	\$17,400.00	\$0.00	\$703,600.00	\$17,400.00	\$17,400.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,535,000.00	-\$10,440.85	\$1,524,559.15	\$21,044.00	\$844,752.80	\$21,044.00	\$0.00	\$1,503,515.15	\$21,044.00	\$21,044.00	\$0.00
3720	Pasajes terrestres	\$25,000.00	\$50,000.00	\$75,000.00	\$140.00	\$48,349.51	\$140.00	\$0.00	\$74,860.00	\$140.00	\$140.00	\$0.00
3721	Pasajes terrestres	\$25,000.00	\$50,000.00	\$75,000.00	\$140.00	\$48,349.51	\$140.00	\$0.00	\$74,860.00	\$140.00	\$140.00	\$0.00
3750	Viáticos en el país	\$1,510,000.00	-\$60,440.85	\$1,449,559.15	\$20,904.00	\$796,403.29	\$20,904.00	\$0.00	\$1,428,655.15	\$20,904.00	\$20,904.00	\$0.00
3751	Viáticos en el país	\$1,510,000.00	-\$60,440.85	\$1,449,559.15	\$20,904.00	\$796,403.29	\$20,904.00	\$0.00	\$1,428,655.15	\$20,904.00	\$20,904.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,000,000.00	\$420,000.00	\$4,420,000.00	\$72,500.00	\$2,086,246.69	\$72,500.00	\$0.00	\$4,347,500.00	\$72,500.00	\$72,500.00	\$0.00
3810	Gastos ceremonial	\$1,050,000.00	-\$80,000.00	\$970,000.00	\$72,500.00	\$578,421.11	\$72,500.00	\$0.00	\$897,500.00	\$72,500.00	\$72,500.00	\$0.00
3811	Gastos de ceremonial	\$1,050,000.00	-\$80,000.00	\$970,000.00	\$72,500.00	\$578,421.11	\$72,500.00	\$0.00	\$897,500.00	\$72,500.00	\$72,500.00	\$0.00
3820	Gastos de orden social y cultural	\$2,950,000.00	\$500,000.00	\$3,450,000.00	\$0.00	\$1,507,825.58	\$0.00	\$0.00	\$3,450,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$2,950,000.00	\$500,000.00	\$3,450,000.00	\$0.00	\$1,507,825.58	\$0.00	\$0.00	\$3,450,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,100,000.00	\$750,000.00	\$1,850,000.00	\$16,384.00	\$897,201.43	\$16,384.00	\$0.00	\$1,833,616.00	\$16,384.00	\$16,384.00	\$0.00
3920	Impuestos y derechos	\$784,000.00	\$750,000.00	\$1,534,000.00	\$16,384.00	\$594,255.43	\$16,384.00	\$0.00	\$1,517,616.00	\$16,384.00	\$16,384.00	\$0.00
3921	Impuestos y derechos	\$784,000.00	\$750,000.00	\$1,534,000.00	\$16,384.00	\$594,255.43	\$16,384.00	\$0.00	\$1,517,616.00	\$16,384.00	\$16,384.00	\$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	\$2,137,511.23	\$7,353,511.23	\$724,044.97	\$1,046,892.69	\$724,044.97	\$0.00	\$6,629,466.26	\$724,044.97	\$724,044.97	\$0.00
4400	AYUDAS SOCIALES	\$5,216,000.00	\$2,137,511.23	\$7,353,511.23	\$724,044.97	\$1,046,892.69	\$724,044.97	\$0.00	\$6,629,466.26	\$724,044.97	\$724,044.97	\$0.00
4410	Ayudas sociales a personas	\$5,216,000.00	\$2,014,511.23	\$7,230,511.23	\$724,044.97	\$1,031,066.20	\$724,044.97	\$0.00	\$6,506,466.26	\$724,044.97	\$724,044.97	\$0.00
4411	Ayudas sociales a personas	\$5,216,000.00	\$2,014,511.23	\$7,230,511.23	\$724,044.97	\$1,031,066.20	\$724,044.97	\$0.00	\$6,506,466.26	\$724,044.97	\$724,044.97	\$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	\$230,000.00	\$480,000.00	\$438,500.00	\$41,500.00	\$208,500.00	\$230,000.00	\$271,500.00	\$208,500.00	\$208,500.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$9,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$50,000.00	-\$9,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$9,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	\$230,000.00	\$430,000.00	\$430,000.00	\$0.00	\$200,000.00	\$230,000.00	\$230,000.00	\$200,000.00	\$200,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$200,000.00	\$230,000.00	\$430,000.00	\$430,000.00	\$0.00	\$200,000.00	\$230,000.00	\$230,000.00	\$200,000.00	\$200,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$200,000.00	\$230,000.00	\$430,000.00	\$430,000.00	\$0.00	\$200,000.00	\$230,000.00	\$230,000.00	\$200,000.00	\$200,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,000.00	\$9,000.00	\$8,500.00	\$500.00	\$8,500.00	\$0.00	\$500.00	\$8,500.00	\$8,500.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$9,000.00	\$9,000.00	\$8,500.00	\$500.00	\$8,500.00	\$0.00	\$500.00	\$8,500.00	\$8,500.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,000.00	\$9,000.00	\$8,500.00	\$500.00	\$8,500.00	\$0.00	\$500.00	\$8,500.00	\$8,500.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago/2023

Fecha y hora de Impresión | 06/sep/2023
10:55 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2023	Presupuesto Vigente Al 31/ago/2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$66,110,000.00	\$25,564,130.46	\$91,674,130.46	\$6,028,504.43	\$43,386,984.40	\$4,888,556.78	\$1,139,947.65	\$86,785,573.68	\$4,888,556.78	\$4,888,556.78	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$66,110,000.00	\$22,564,130.46	\$88,674,130.46	\$6,028,504.43	\$40,386,984.40	\$4,888,556.78	\$1,139,947.65	\$83,785,573.68	\$4,888,556.78	\$4,888,556.78	\$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	\$33,142,983.97	\$48,294,445.03	\$0.00	\$33,662,659.71	\$0.00	\$0.00	\$48,294,445.03	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$15,151,461.06	\$33,142,983.97	\$48,294,445.03	\$0.00	\$33,662,659.71	\$0.00	\$0.00	\$48,294,445.03	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$36,362,538.94	-\$25,331.91	\$36,337,207.03	\$6,028,504.43	\$4,281,346.66	\$4,888,556.78	\$1,139,947.65	\$31,448,650.25	\$4,888,556.78	\$4,888,556.78	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$36,362,538.94	-\$25,331.91	\$36,337,207.03	\$6,028,504.43	\$4,281,346.66	\$4,888,556.78	\$1,139,947.65	\$31,448,650.25	\$4,888,556.78	\$4,888,556.78	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$1,551,980.00	\$1,551,980.00	\$0.00	\$1,551,980.00	\$0.00	\$0.00	\$1,551,980.00	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$1,551,980.00	\$1,551,980.00	\$0.00	\$1,551,980.00	\$0.00	\$0.00	\$1,551,980.00	\$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	\$150,000.00	\$2,150,000.00	\$40,000.00	\$75,282.48	\$40,000.00	\$0.00	\$2,110,000.00	\$40,000.00	\$40,000.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$150,000.00	\$2,150,000.00	\$40,000.00	\$75,282.48	\$40,000.00	\$0.00	\$2,110,000.00	\$40,000.00	\$40,000.00	\$0.00
9910 ADEFAS	\$2,000,000.00	\$150,000.00	\$2,150,000.00	\$40,000.00	\$75,282.48	\$40,000.00	\$0.00	\$2,110,000.00	\$40,000.00	\$40,000.00	\$0.00
9911 ADEFAS	\$2,000,000.00	\$150,000.00	\$2,150,000.00	\$40,000.00	\$75,282.48	\$40,000.00	\$0.00	\$2,110,000.00	\$40,000.00	\$40,000.00	\$0.00
Total	\$161,000,000.00	\$38,920,902.17	\$199,920,902.17	\$9,181,589.06	\$84,233,634.53	\$8,307,332.26	\$874,256.80	\$191,613,569.91	\$8,307,332.26	\$8,307,332.26	\$0.00