



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/oct/2023

Fecha y hora de Impresión | 09/nov/2023
01:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2023	Presupuesto Vigente Al 31/oct/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	\$6,610,416.10	\$61,610,416.10	\$409,096.59	\$15,040,552.75	\$409,096.59	\$0.00	\$61,201,319.51	\$409,096.59	\$409,096.59	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,500,000.00	\$4,500,000.00	\$28,000,000.00	\$406,381.79	\$3,650,849.54	\$406,381.79	\$0.00	\$27,593,618.21	\$406,381.79	\$406,381.79	\$0.00
1110	Dietas	\$3,000,000.00	-\$150,000.00	\$2,850,000.00	\$0.00	\$401,637.95	\$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	\$401,637.95	\$0.00	\$0.00	\$2,850,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$20,500,000.00	\$4,650,000.00	\$25,150,000.00	\$406,381.79	\$3,249,211.59	\$406,381.79	\$0.00	\$24,743,618.21	\$406,381.79	\$406,381.79	\$0.00
1131	Sueldos base al personal permanente	\$20,500,000.00	\$4,650,000.00	\$25,150,000.00	\$406,381.79	\$3,249,211.59	\$406,381.79	\$0.00	\$24,743,618.21	\$406,381.79	\$406,381.79	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$23,500,000.00	\$1,560,810.37	\$25,060,810.37	\$2,714.80	\$3,232,684.96	\$2,714.80	\$0.00	\$25,058,095.57	\$2,714.80	\$2,714.80	\$0.00
1220	Sueldos base al personal eventual	\$23,500,000.00	\$1,560,810.37	\$25,060,810.37	\$2,714.80	\$3,232,684.96	\$2,714.80	\$0.00	\$25,058,095.57	\$2,714.80	\$2,714.80	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$23,500,000.00	\$1,560,810.37	\$25,060,810.37	\$2,714.80	\$3,232,684.96	\$2,714.80	\$0.00	\$25,058,095.57	\$2,714.80	\$2,714.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,450,000.00	\$49,605.73	\$7,499,605.73	\$0.00	\$7,107,018.25	\$0.00	\$0.00	\$7,499,605.73	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,405,000.00	\$0.00	\$7,405,000.00	\$0.00	\$7,015,217.12	\$0.00	\$0.00	\$7,405,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$15,217.12	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$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, ECONÓMIC/	\$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	\$963,346.44	\$8,207,378.44	\$344,844.64	\$1,701,003.37	\$344,844.64	\$0.00	\$7,862,533.80	\$344,844.64	\$344,844.64	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,935,032.00	\$362,184.11	\$2,297,216.11	\$22,347.01	\$389,388.36	\$22,347.01	\$0.00	\$2,274,869.10	\$22,347.01	\$22,347.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,115,032.00	\$88,184.11	\$1,203,216.11	\$3,633.01	\$130,392.68	\$3,633.01	\$0.00	\$1,199,583.10	\$3,633.01	\$3,633.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,115,032.00	\$88,184.11	\$1,203,216.11	\$3,633.01	\$130,392.68	\$3,633.01	\$0.00	\$1,199,583.10	\$3,633.01	\$3,633.01	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$293,000.00	-\$92,000.00	\$201,000.00	\$0.00	\$51,994.08	\$0.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$293,000.00	-\$92,000.00	\$201,000.00	\$0.00	\$51,994.08	\$0.00	\$0.00	\$201,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$117,400.00	\$210,000.00	\$327,400.00	\$3,500.00	\$128,223.72	\$3,500.00	\$0.00	\$323,900.00	\$3,500.00	\$3,500.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$117,400.00	\$210,000.00	\$327,400.00	\$3,500.00	\$128,223.72	\$3,500.00	\$0.00	\$323,900.00	\$3,500.00	\$3,500.00	\$0.00
2150	Material impreso e información digital	\$52,000.00	-\$17,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$52,000.00	-\$17,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$277,600.00	\$138,000.00	\$415,600.00	\$7,214.00	\$20,777.88	\$7,214.00	\$0.00	\$408,386.00	\$7,214.00	\$7,214.00	\$0.00
2161	Material de limpieza	\$277,600.00	\$138,000.00	\$415,600.00	\$7,214.00	\$20,777.88	\$7,214.00	\$0.00	\$408,386.00	\$7,214.00	\$7,214.00	\$0.00



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2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$35,000.00	\$115,000.00	\$8,000.00	\$23,000.00	\$8,000.00	\$0.00	\$107,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$35,000.00	\$115,000.00	\$8,000.00	\$23,000.00	\$8,000.00	\$0.00	\$107,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$35,000.00	-\$28,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$35,000.00	-\$28,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$35,000.00	-\$28,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2330	Productos de papel, cartón e impresos adquiridos como n	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,390,000.00	-\$12,716.50	\$1,377,283.50	\$40,394.32	\$474,444.15	\$40,394.32	\$0.00	\$1,336,889.18	\$40,394.32	\$40,394.32	\$0.00
2410	Productos minerales no metálicos	\$83,000.00	\$26,700.00	\$109,700.00	\$3,249.76	\$66,100.24	\$3,249.76	\$0.00	\$106,450.24	\$3,249.76	\$3,249.76	\$0.00
2411	Productos minerales no metálicos	\$83,000.00	\$26,700.00	\$109,700.00	\$3,249.76	\$66,100.24	\$3,249.76	\$0.00	\$106,450.24	\$3,249.76	\$3,249.76	\$0.00
2420	Cemento y productos de concreto	\$110,000.00	\$16,471.50	\$126,471.50	\$14,604.27	\$51,972.23	\$14,604.27	\$0.00	\$111,867.23	\$14,604.27	\$14,604.27	\$0.00
2421	Cemento y productos de concreto	\$110,000.00	\$16,471.50	\$126,471.50	\$14,604.27	\$51,972.23	\$14,604.27	\$0.00	\$111,867.23	\$14,604.27	\$14,604.27	\$0.00
2430	Cal, yeso y productos de yeso	\$500.00	\$13,500.00	\$14,000.00	\$1,520.02	\$5,840.97	\$1,520.02	\$0.00	\$12,479.98	\$1,520.02	\$1,520.02	\$0.00
2431	Cal, yeso y productos de yeso	\$500.00	\$13,500.00	\$14,000.00	\$1,520.02	\$5,840.97	\$1,520.02	\$0.00	\$12,479.98	\$1,520.02	\$1,520.02	\$0.00
2440	Madera y productos de madera	\$117,900.00	-\$33,500.00	\$84,400.00	\$0.00	\$40,930.00	\$0.00	\$0.00	\$84,400.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$117,900.00	-\$33,500.00	\$84,400.00	\$0.00	\$40,930.00	\$0.00	\$0.00	\$84,400.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$237,000.00	-\$75,000.00	\$162,000.00	\$4,265.00	\$73,286.58	\$4,265.00	\$0.00	\$157,735.00	\$4,265.00	\$4,265.00	\$0.00
2461	Material eléctrico y electrónico	\$237,000.00	-\$75,000.00	\$162,000.00	\$4,265.00	\$73,286.58	\$4,265.00	\$0.00	\$157,735.00	\$4,265.00	\$4,265.00	\$0.00
2470	Artículos metálicos para la construcción	\$555,600.00	-\$113,000.00	\$442,600.00	\$0.00	\$175,393.57	\$0.00	\$0.00	\$442,600.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$555,600.00	-\$113,000.00	\$442,600.00	\$0.00	\$175,393.57	\$0.00	\$0.00	\$442,600.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$280,000.00	\$157,112.00	\$437,112.00	\$16,755.27	\$59,920.56	\$16,755.27	\$0.00	\$420,356.73	\$16,755.27	\$16,755.27	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$280,000.00	\$157,112.00	\$437,112.00	\$16,755.27	\$59,920.56	\$16,755.27	\$0.00	\$420,356.73	\$16,755.27	\$16,755.27	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$72,000.00	\$38,000.00	\$110,000.00	\$1,806.98	\$80,471.01	\$1,806.98	\$0.00	\$108,193.02	\$1,806.98	\$1,806.98	\$0.00
2510	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
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	\$32,000.00	\$33,000.00	\$500.00	\$28,570.00	\$500.00	\$0.00	\$32,500.00	\$500.00	\$500.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$32,000.00	\$33,000.00	\$500.00	\$28,570.00	\$500.00	\$0.00	\$32,500.00	\$500.00	\$500.00	\$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	-\$29,000.00	\$23,000.00	\$0.00	\$21,516.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$52,000.00	-\$29,000.00	\$23,000.00	\$0.00	\$21,516.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$35,000.00	\$45,000.00	\$1,306.98	\$21,791.02	\$1,306.98	\$0.00	\$43,693.02	\$1,306.98	\$1,306.98	\$0.00



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2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$35,000.00	\$45,000.00	\$1,306.98	\$21,791.02	\$1,306.98	\$0.00	\$43,693.02	\$1,306.98	\$1,306.98	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$170,990.83	\$3,670,990.83	\$259,734.87	\$551,313.82	\$259,734.87	\$0.00	\$3,411,255.96	\$259,734.87	\$259,734.87	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$170,990.83	\$3,670,990.83	\$259,734.87	\$551,313.82	\$259,734.87	\$0.00	\$3,411,255.96	\$259,734.87	\$259,734.87	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$170,990.83	\$3,670,990.83	\$259,734.87	\$551,313.82	\$259,734.87	\$0.00	\$3,411,255.96	\$259,734.87	\$259,734.87	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$27,000.00	\$888.00	\$27,888.00	\$2,493.00	\$17,451.80	\$2,493.00	\$0.00	\$25,395.00	\$2,493.00	\$2,493.00	\$0.00
2710	Vestuario y uniformes	\$14,000.00	-\$10,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$14,000.00	-\$10,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$4,639.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$4,639.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$11,000.00	-\$3,500.00	\$7,500.00	\$2,493.00	\$5,007.00	\$2,493.00	\$0.00	\$5,007.00	\$2,493.00	\$2,493.00	\$0.00
2731	Artículos deportivos	\$11,000.00	-\$3,500.00	\$7,500.00	\$2,493.00	\$5,007.00	\$2,493.00	\$0.00	\$5,007.00	\$2,493.00	\$2,493.00	\$0.00
2740	Productos textiles	\$500.00	\$5,888.00	\$6,388.00	\$0.00	\$2,305.80	\$0.00	\$0.00	\$6,388.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$500.00	\$5,888.00	\$6,388.00	\$0.00	\$2,305.80	\$0.00	\$0.00	\$6,388.00	\$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	\$431,000.00	\$716,000.00	\$18,068.46	\$179,934.23	\$18,068.46	\$0.00	\$697,931.54	\$18,068.46	\$18,068.46	\$0.00
2910	Herramientas menores	\$43,000.00	\$170,000.00	\$213,000.00	\$8,828.46	\$145,345.90	\$8,828.46	\$0.00	\$204,171.54	\$8,828.46	\$8,828.46	\$0.00
2911	Herramientas menores	\$43,000.00	\$170,000.00	\$213,000.00	\$8,828.46	\$145,345.90	\$8,828.46	\$0.00	\$204,171.54	\$8,828.46	\$8,828.46	\$0.00
2920	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,107.99	\$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	\$6,107.99	\$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	-\$8,000.00	\$13,000.00	\$0.00	\$5,912.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$21,000.00	-\$8,000.00	\$13,000.00	\$0.00	\$5,912.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$214,000.00	\$264,000.00	\$478,000.00	\$9,240.00	\$17,895.45	\$9,240.00	\$0.00	\$468,760.00	\$9,240.00	\$9,240.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$214,000.00	\$264,000.00	\$478,000.00	\$9,240.00	\$17,895.45	\$9,240.00	\$0.00	\$468,760.00	\$9,240.00	\$9,240.00	\$0.00
3000	SERVICIOS GENERALES	\$25,179,968.00	\$5,323,140.23	\$30,503,108.23	\$1,023,213.05	\$10,231,598.33	\$1,023,213.05	\$0.00	\$29,479,895.18	\$1,023,213.05	\$1,023,213.05	\$0.00
3100	SERVICIOS BÁSICOS	\$11,219,000.00	-\$979,575.61	\$10,239,424.39	\$287,988.00	\$2,758,450.39	\$287,988.00	\$0.00	\$9,951,436.39	\$287,988.00	\$287,988.00	\$0.00
3110	Energía eléctrica	\$11,038,000.00	-\$1,141,382.16	\$9,896,617.84	\$274,200.00	\$2,651,778.84	\$274,200.00	\$0.00	\$9,622,417.84	\$274,200.00	\$274,200.00	\$0.00
3111	Energía eléctrica	\$11,038,000.00	-\$1,141,382.16	\$9,896,617.84	\$274,200.00	\$2,651,778.84	\$274,200.00	\$0.00	\$9,622,417.84	\$274,200.00	\$274,200.00	\$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	Telefonia Tradicional	\$176,000.00	\$71,306.55	\$247,306.55	\$13,788.00	\$98,611.55	\$13,788.00	\$0.00	\$233,518.55	\$13,788.00	\$13,788.00	\$0.00
3141	Telefonía tradicional	\$176,000.00	\$71,306.55	\$247,306.55	\$13,788.00	\$98,611.55	\$13,788.00	\$0.00	\$233,518.55	\$13,788.00	\$13,788.00	\$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



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/oct/2023

Fecha y 09/nov/2023

hora de Impresión 01:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2023	Presupuesto Vigente Al 31/oct/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3180	Servicios postales y telegráficos	\$0.00	\$500.00	\$500.00	\$0.00	\$60.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$500.00	\$500.00	\$0.00	\$60.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,614,200.00	\$1,741,156.83	\$7,355,356.83	\$167,040.00	\$2,587,302.73	\$167,040.00	\$0.00	\$7,188,316.83	\$167,040.00	\$167,040.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$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
3231	Arrendamiento de mobiliario y equipo de administración, e	\$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	-\$33,019.98	\$3,452,180.02	\$97,440.00	\$1,787,340.02	\$97,440.00	\$0.00	\$3,354,740.02	\$97,440.00	\$97,440.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,485,200.00	-\$33,019.98	\$3,452,180.02	\$97,440.00	\$1,787,340.02	\$97,440.00	\$0.00	\$3,354,740.02	\$97,440.00	\$97,440.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,814,000.00	\$1,019,600.00	\$2,833,600.00	\$69,600.00	\$342,975.00	\$69,600.00	\$0.00	\$2,764,000.00	\$69,600.00	\$69,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,814,000.00	\$1,019,600.00	\$2,833,600.00	\$69,600.00	\$342,975.00	\$69,600.00	\$0.00	\$2,764,000.00	\$69,600.00	\$69,600.00	\$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	\$695,576.81	\$1,010,576.81	\$0.00	\$444,500.81	\$0.00	\$0.00	\$1,010,576.81	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$315,000.00	\$695,576.81	\$1,010,576.81	\$0.00	\$444,500.81	\$0.00	\$0.00	\$1,010,576.81	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$666,768.00	\$1,572,499.86	\$2,239,267.86	\$0.00	\$179,167.86	\$0.00	\$0.00	\$2,239,267.86	\$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	\$90,000.00	\$91,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$91,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,500.00	\$90,000.00	\$91,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$91,500.00	\$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 técnicois integrales	\$549,768.00	\$1,482,499.86	\$2,032,267.86	\$0.00	\$59,167.86	\$0.00	\$0.00	\$2,032,267.86	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$549,768.00	\$1,482,499.86	\$2,032,267.86	\$0.00	\$59,167.86	\$0.00	\$0.00	\$2,032,267.86	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$275,000.00	\$93,500.00	\$368,500.00	\$6,022.30	\$142,426.79	\$6,022.30	\$0.00	\$362,477.70	\$6,022.30	\$6,022.30	\$0.00
3410	Servicios financieros y bancarios	\$64,000.00	\$12,500.00	\$76,500.00	\$0.00	\$37,806.70	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$64,000.00	\$12,500.00	\$76,500.00	\$0.00	\$37,806.70	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$188,000.00	\$69,000.00	\$257,000.00	\$6,022.30	\$95,783.35	\$6,022.30	\$0.00	\$250,977.70	\$6,022.30	\$6,022.30	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$188,000.00	\$69,000.00	\$257,000.00	\$6,022.30	\$95,783.35	\$6,022.30	\$0.00	\$250,977.70	\$6,022.30	\$6,022.30	\$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	\$228,000.00	\$298,000.00	\$11,600.00	\$256,752.96	\$11,600.00	\$0.00	\$286,400.00	\$11,600.00	\$11,600.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$956.00	\$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	\$956.00	\$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	\$31,100.00	\$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	\$31,100.00	\$0.00	\$0.00	\$33,000.00	\$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/oct/2023

Fecha y hora de Impresión | 09/nov/2023
01:53 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2023	Presupuesto Vigente Al 31/oct/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550 Reparación y mantenimiento de equipo de transporte	\$28,000.00	\$210,000.00	\$238,000.00	\$11,600.00	\$203,603.28	\$11,600.00	\$0.00	\$226,400.00	\$11,600.00	\$11,600.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$28,000.00	\$210,000.00	\$238,000.00	\$11,600.00	\$203,603.28	\$11,600.00	\$0.00	\$226,400.00	\$11,600.00	\$11,600.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$4,000.00	\$18,000.00	\$22,000.00	\$0.00	\$18,093.68	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$4,000.00	\$18,000.00	\$22,000.00	\$0.00	\$18,093.68	\$0.00	\$0.00	\$22,000.00	\$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	\$258,000.00	\$958,000.00	\$0.00	\$530,440.00	\$0.00	\$0.00	\$958,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	\$258,000.00	\$958,000.00	\$0.00	\$530,440.00	\$0.00	\$0.00	\$958,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	\$258,000.00	\$958,000.00	\$0.00	\$530,440.00	\$0.00	\$0.00	\$958,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$1,535,000.00	\$119,559.15	\$1,654,559.15	\$54,251.27	\$698,348.68	\$54,251.27	\$0.00	\$1,600,307.88	\$54,251.27	\$54,251.27	\$0.00
3720 Pasajes terrestres	\$25,000.00	\$50,000.00	\$75,000.00	\$1,907.00	\$42,460.51	\$1,907.00	\$0.00	\$73,093.00	\$1,907.00	\$1,907.00	\$0.00
3721 Pasajes terrestres	\$25,000.00	\$50,000.00	\$75,000.00	\$1,907.00	\$42,460.51	\$1,907.00	\$0.00	\$73,093.00	\$1,907.00	\$1,907.00	\$0.00
3750 Viáticos en el país	\$1,510,000.00	\$69,559.15	\$1,579,559.15	\$52,344.27	\$655,888.17	\$52,344.27	\$0.00	\$1,527,214.88	\$52,344.27	\$52,344.27	\$0.00
3751 Viáticos en el país	\$1,510,000.00	\$69,559.15	\$1,579,559.15	\$52,344.27	\$655,888.17	\$52,344.27	\$0.00	\$1,527,214.88	\$52,344.27	\$52,344.27	\$0.00
3800 SERVICIOS OFICIALES	\$4,000,000.00	\$1,540,000.00	\$5,540,000.00	\$224,085.68	\$2,453,733.29	\$224,085.68	\$0.00	\$5,315,914.32	\$224,085.68	\$224,085.68	\$0.00
3810 Gastos ceremonial	\$1,050,000.00	\$540,000.00	\$1,590,000.00	\$106,485.34	\$819,188.05	\$106,485.34	\$0.00	\$1,483,514.66	\$106,485.34	\$106,485.34	\$0.00
3811 Gastos de ceremonial	\$1,050,000.00	\$540,000.00	\$1,590,000.00	\$106,485.34	\$819,188.05	\$106,485.34	\$0.00	\$1,483,514.66	\$106,485.34	\$106,485.34	\$0.00
3820 Gastos de orden social y cultural	\$2,950,000.00	\$1,000,000.00	\$3,950,000.00	\$117,600.34	\$1,634,545.24	\$117,600.34	\$0.00	\$3,832,399.66	\$117,600.34	\$117,600.34	\$0.00
3821 Gastos de orden social y cultural	\$2,950,000.00	\$1,000,000.00	\$3,950,000.00	\$117,600.34	\$1,634,545.24	\$117,600.34	\$0.00	\$3,832,399.66	\$117,600.34	\$117,600.34	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,100,000.00	\$750,000.00	\$1,850,000.00	\$272,225.80	\$624,975.63	\$272,225.80	\$0.00	\$1,577,774.20	\$272,225.80	\$272,225.80	\$0.00
3920 Impuestos y derechos	\$784,000.00	\$750,000.00	\$1,534,000.00	\$272,225.80	\$322,029.63	\$272,225.80	\$0.00	\$1,261,774.20	\$272,225.80	\$272,225.80	\$0.00
3921 Impuestos y derechos	\$784,000.00	\$750,000.00	\$1,534,000.00	\$272,225.80	\$322,029.63	\$272,225.80	\$0.00	\$1,261,774.20	\$272,225.80	\$272,225.80	\$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	\$3,412,511.23	\$8,628,511.23	\$103,079.50	\$955,080.38	\$103,079.50	\$0.00	\$8,525,431.73	\$103,079.50	\$103,079.50	\$0.00
4400 AYUDAS SOCIALES	\$5,216,000.00	\$3,412,511.23	\$8,628,511.23	\$103,079.50	\$955,080.38	\$103,079.50	\$0.00	\$8,525,431.73	\$103,079.50	\$103,079.50	\$0.00
4410 Ayudas sociales a personas	\$5,216,000.00	\$3,289,511.23	\$8,505,511.23	\$103,079.50	\$939,253.89	\$103,079.50	\$0.00	\$8,402,431.73	\$103,079.50	\$103,079.50	\$0.00
4411 Ayudas sociales a personas	\$5,216,000.00	\$3,289,511.23	\$8,505,511.23	\$103,079.50	\$939,253.89	\$103,079.50	\$0.00	\$8,402,431.73	\$103,079.50	\$103,079.50	\$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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00	\$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/oct/2023

Fecha y hora de Impresión | 09/nov/2023
01:53 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2023	Presupuesto Vigente Al 31/oct/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410	Automóviles y Equipo Terrestre	\$200,000.00	\$230,000.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$200,000.00	\$230,000.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$66,110,000.00	\$21,483,146.67	\$87,593,146.67	\$0.00	\$23,960,683.04	\$0.00	\$0.00	\$87,593,146.67	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$66,110,000.00	\$18,483,146.67	\$84,593,146.67	\$0.00	\$20,960,683.04	\$0.00	\$0.00	\$84,593,146.67	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$13,336,000.00	-\$13,336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$13,336,000.00	-\$13,336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,260,000.00	\$989,001.97	\$2,249,001.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249,001.97	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,260,000.00	\$989,001.97	\$2,249,001.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249,001.97	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,151,461.06	\$16,434,411.13	\$31,585,872.19	\$0.00	\$16,679,336.38	\$0.00	\$0.00	\$31,585,872.19	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,151,461.06	\$16,434,411.13	\$31,585,872.19	\$0.00	\$16,679,336.38	\$0.00	\$0.00	\$31,585,872.19	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$36,362,538.94	\$5,395,733.57	\$41,758,272.51	\$0.00	\$4,281,346.66	\$0.00	\$0.00	\$41,758,272.51	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$36,362,538.94	\$5,395,733.57	\$41,758,272.51	\$0.00	\$4,281,346.66	\$0.00	\$0.00	\$41,758,272.51	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$9,000,000.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$9,000,000.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$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	\$300,000.00	\$2,300,000.00	\$0.00	\$97,442.48	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$300,000.00	\$2,300,000.00	\$0.00	\$97,442.48	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,000,000.00	\$300,000.00	\$2,300,000.00	\$0.00	\$97,442.48	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,000,000.00	\$300,000.00	\$2,300,000.00	\$0.00	\$97,442.48	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
Total		\$161,000,000.00	\$38,322,560.67	\$199,322,560.67	\$1,880,233.78	\$52,036,360.35	\$1,880,233.78	\$0.00	\$197,442,326.89	\$1,880,233.78	\$1,880,233.78	\$0.00