



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 30/nov/2023

Fecha y hora de Impresión | 06/dic/2023
02:43 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2023	Presupuesto Vigente Al 30/nov/2023	Comprometido	Presupuesto Disponible 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	\$0.00	\$11,182,096.53	\$0.00	\$0.00	\$61,610,416.10	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,500,000.00	\$4,500,000.00	\$28,000,000.00	\$0.00	\$2,532,413.09	\$0.00	\$0.00	\$28,000,000.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$3,000,000.00	-\$150,000.00	\$2,850,000.00	\$0.00	\$127,030.85	\$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	\$127,030.85	\$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	\$0.00	\$2,405,382.24	\$0.00	\$0.00	\$25,150,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$20,500,000.00	\$4,650,000.00	\$25,150,000.00	\$0.00	\$2,405,382.24	\$0.00	\$0.00	\$25,150,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$23,500,000.00	\$1,560,810.37	\$25,060,810.37	\$0.00	\$500,528.59	\$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	\$500,528.59	\$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	\$500,528.59	\$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	\$7,099,154.85	\$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	\$7,007,353.72	\$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	\$7,353.72	\$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	\$1,021,346.44	\$8,265,378.44	\$368,713.05	\$987,199.84	\$368,713.05	\$0.00	\$7,896,665.39	\$368,713.05	\$368,713.05	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$1,935,032.00	\$547,184.11	\$2,482,216.11	\$70,940.00	\$248,515.16	\$70,940.00	\$0.00	\$2,411,276.11	\$70,940.00	\$70,940.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,115,032.00	\$241,184.11	\$1,356,216.11	\$69,543.00	\$80,449.68	\$69,543.00	\$0.00	\$1,286,673.11	\$69,543.00	\$69,543.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,115,032.00	\$241,184.11	\$1,356,216.11	\$69,543.00	\$80,449.68	\$69,543.00	\$0.00	\$1,286,673.11	\$69,543.00	\$69,543.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$293,000.00	-\$90,000.00	\$203,000.00	\$0.00	\$36,860.88	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$293,000.00	-\$90,000.00	\$203,000.00	\$0.00	\$36,860.88	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$117,400.00	\$180,000.00	\$297,400.00	\$0.00	\$63,423.72	\$0.00	\$0.00	\$297,400.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$117,400.00	\$180,000.00	\$297,400.00	\$0.00	\$63,423.72	\$0.00	\$0.00	\$297,400.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$52,000.00	-\$27,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$52,000.00	-\$27,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$277,600.00	\$208,000.00	\$485,600.00	\$1,397.00	\$19,780.88	\$1,397.00	\$0.00	\$484,203.00	\$1,397.00	\$1,397.00	\$0.00
2161	Material de limpieza	\$277,600.00	\$208,000.00	\$485,600.00	\$1,397.00	\$19,780.88	\$1,397.00	\$0.00	\$484,203.00	\$1,397.00	\$1,397.00	\$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 30/nov/2023

Fecha y | 06/dic/2023
hora de Impresión | 02:43 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2023	Presupuesto Vigente Al 30/nov/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	\$35,000.00	\$115,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$80,000.00	\$35,000.00	\$115,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$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	-\$9,716.50	\$1,380,283.50	\$18,452.48	\$393,397.72	\$18,452.48	\$0.00	\$1,361,831.02	\$18,452.48	\$18,452.48	\$0.00
2410 Productos minerales no metálicos	\$83,000.00	\$21,700.00	\$104,700.00	\$0.00	\$61,100.24	\$0.00	\$0.00	\$104,700.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$83,000.00	\$21,700.00	\$104,700.00	\$0.00	\$61,100.24	\$0.00	\$0.00	\$104,700.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$110,000.00	\$66,471.50	\$176,471.50	\$1,135.00	\$42,837.23	\$1,135.00	\$0.00	\$175,336.50	\$1,135.00	\$1,135.00	\$0.00
2421 Cemento y productos de concreto	\$110,000.00	\$66,471.50	\$176,471.50	\$1,135.00	\$42,837.23	\$1,135.00	\$0.00	\$175,336.50	\$1,135.00	\$1,135.00	\$0.00
2430 Cal, yeso y productos de yeso	\$500.00	\$13,500.00	\$14,000.00	\$285.01	\$5,555.96	\$285.01	\$0.00	\$13,714.99	\$285.01	\$285.01	\$0.00
2431 Cal, yeso y productos de yeso	\$500.00	\$13,500.00	\$14,000.00	\$285.01	\$5,555.96	\$285.01	\$0.00	\$13,714.99	\$285.01	\$285.01	\$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	-\$70,000.00	\$167,000.00	\$5,381.99	\$70,885.65	\$5,381.99	\$0.00	\$161,618.01	\$5,381.99	\$5,381.99	\$0.00
2461 Material eléctrico y electrónico	\$237,000.00	-\$70,000.00	\$167,000.00	\$5,381.99	\$70,885.65	\$5,381.99	\$0.00	\$161,618.01	\$5,381.99	\$5,381.99	\$0.00
2470 Artículos metálicos para la construcción	\$555,600.00	-\$170,000.00	\$385,600.00	\$870.02	\$116,938.55	\$870.02	\$0.00	\$384,729.98	\$870.02	\$870.02	\$0.00
2471 Artículos metálicos para la construcción	\$555,600.00	-\$170,000.00	\$385,600.00	\$870.02	\$116,938.55	\$870.02	\$0.00	\$384,729.98	\$870.02	\$870.02	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$280,000.00	\$167,112.00	\$447,112.00	\$10,780.46	\$54,150.09	\$10,780.46	\$0.00	\$436,331.54	\$10,780.46	\$10,780.46	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$280,000.00	\$167,112.00	\$447,112.00	\$10,780.46	\$54,150.09	\$10,780.46	\$0.00	\$436,331.54	\$10,780.46	\$10,780.46	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$72,000.00	\$38,000.00	\$110,000.00	\$166.51	\$80,304.50	\$166.51	\$0.00	\$109,833.49	\$166.51	\$166.51	\$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	\$0.00	\$28,570.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$32,000.00	\$33,000.00	\$0.00	\$28,570.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$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	\$166.51	\$21,624.51	\$166.51	\$0.00	\$44,833.49	\$166.51	\$166.51	\$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 30/nov/2023

Fecha y hora de Impresión | 06/dic/2023
02:43 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2023	Presupuesto Vigente Al 30/nov/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561 Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$35,000.00	\$45,000.00	\$166.51	\$21,624.51	\$166.51	\$0.00	\$44,833.49	\$166.51	\$166.51	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$140,990.83	\$3,640,990.83	\$258,401.56	\$189,760.92	\$258,401.56	\$0.00	\$3,382,589.27	\$258,401.56	\$258,401.56	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,500,000.00	\$140,990.83	\$3,640,990.83	\$258,401.56	\$189,760.92	\$258,401.56	\$0.00	\$3,382,589.27	\$258,401.56	\$258,401.56	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,500,000.00	\$140,990.83	\$3,640,990.83	\$258,401.56	\$189,760.92	\$258,401.56	\$0.00	\$3,382,589.27	\$258,401.56	\$258,401.56	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$27,000.00	\$888.00	\$27,888.00	\$0.00	\$17,451.80	\$0.00	\$0.00	\$27,888.00	\$0.00	\$0.00	\$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	\$0.00	\$5,007.00	\$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	\$5,007.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$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	\$331,000.00	\$616,000.00	\$20,752.50	\$49,769.74	\$20,752.50	\$0.00	\$595,247.50	\$20,752.50	\$20,752.50	\$0.00
2910 Herramientas menores	\$43,000.00	\$55,000.00	\$98,000.00	\$5,152.50	\$17,481.41	\$5,152.50	\$0.00	\$92,847.50	\$5,152.50	\$5,152.50	\$0.00
2911 Herramientas menores	\$43,000.00	\$55,000.00	\$98,000.00	\$5,152.50	\$17,481.41	\$5,152.50	\$0.00	\$92,847.50	\$5,152.50	\$5,152.50	\$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	\$279,000.00	\$493,000.00	\$15,600.00	\$15,595.45	\$15,600.00	\$0.00	\$477,400.00	\$15,600.00	\$15,600.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$214,000.00	\$279,000.00	\$493,000.00	\$15,600.00	\$15,595.45	\$15,600.00	\$0.00	\$477,400.00	\$15,600.00	\$15,600.00	\$0.00
3000 SERVICIOS GENERALES	\$25,179,968.00	\$6,276,482.56	\$31,456,450.56	\$1,064,946.75	\$9,325,913.26	\$1,064,946.75	\$0.00	\$30,391,503.81	\$1,064,946.75	\$1,064,946.75	\$0.00
3100 SERVICIOS BÁSICOS	\$11,219,000.00	-\$1,165,575.61	\$10,053,424.39	\$272,672.00	\$2,034,692.39	\$272,672.00	\$0.00	\$9,780,752.39	\$272,672.00	\$272,672.00	\$0.00
3110 Energía eléctrica	\$11,038,000.00	-\$1,352,382.16	\$9,685,617.84	\$270,112.00	\$1,917,180.84	\$270,112.00	\$0.00	\$9,415,505.84	\$270,112.00	\$270,112.00	\$0.00
3111 Energía eléctrica	\$11,038,000.00	-\$1,352,382.16	\$9,685,617.84	\$270,112.00	\$1,917,180.84	\$270,112.00	\$0.00	\$9,415,505.84	\$270,112.00	\$270,112.00	\$0.00
3120 Gas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$176,000.00	\$91,306.55	\$267,306.55	\$2,560.00	\$116,051.55	\$2,560.00	\$0.00	\$264,746.55	\$2,560.00	\$2,560.00	\$0.00
3141 Telefonía tradicional	\$176,000.00	\$91,306.55	\$267,306.55	\$2,560.00	\$116,051.55	\$2,560.00	\$0.00	\$264,746.55	\$2,560.00	\$2,560.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$100,000.00	\$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 30/nov/2023

Fecha y hora de Impresión | 06/dic/2023
02:43 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2023	Presupuesto Vigente Al 30/nov/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	\$100,000.00	\$100,000.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$100,000.00	\$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	\$2,371,156.83	\$7,985,356.83	\$147,320.00	\$2,794,982.73	\$147,320.00	\$0.00	\$7,838,036.83	\$147,320.00	\$147,320.00	\$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	-\$13,019.98	\$3,472,180.02	\$81,200.00	\$1,581,140.02	\$81,200.00	\$0.00	\$3,390,980.02	\$81,200.00	\$81,200.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$3,485,200.00	-\$13,019.98	\$3,472,180.02	\$81,200.00	\$1,581,140.02	\$81,200.00	\$0.00	\$3,390,980.02	\$81,200.00	\$81,200.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$1,814,000.00	\$1,019,600.00	\$2,833,600.00	\$48,720.00	\$217,255.00	\$48,720.00	\$0.00	\$2,784,880.00	\$48,720.00	\$48,720.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,814,000.00	\$1,019,600.00	\$2,833,600.00	\$48,720.00	\$217,255.00	\$48,720.00	\$0.00	\$2,784,880.00	\$48,720.00	\$48,720.00	\$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	\$1,305,576.81	\$1,620,576.81	\$17,400.00	\$984,100.81	\$17,400.00	\$0.00	\$1,603,176.81	\$17,400.00	\$17,400.00	\$0.00
3291 Otros arrendamientos	\$315,000.00	\$1,305,576.81	\$1,620,576.81	\$17,400.00	\$984,100.81	\$17,400.00	\$0.00	\$1,603,176.81	\$17,400.00	\$17,400.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$666,768.00	\$1,503,332.00	\$2,170,100.00	\$17,400.00	\$92,600.00	\$17,400.00	\$0.00	\$2,152,700.00	\$17,400.00	\$17,400.00	\$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	\$105,000.00	\$106,500.00	\$17,400.00	\$2,100.00	\$17,400.00	\$0.00	\$89,100.00	\$17,400.00	\$17,400.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$1,500.00	\$105,000.00	\$106,500.00	\$17,400.00	\$2,100.00	\$17,400.00	\$0.00	\$89,100.00	\$17,400.00	\$17,400.00	\$0.00
3340 Servicios de capacitación	\$106,000.00	-\$25,000.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$106,000.00	-\$25,000.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$549,768.00	\$1,423,332.00	\$1,973,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,100.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$549,768.00	\$1,423,332.00	\$1,973,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,100.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$275,000.00	\$96,000.00	\$371,000.00	\$0.00	\$139,101.27	\$0.00	\$0.00	\$371,000.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$64,000.00	\$15,000.00	\$79,000.00	\$0.00	\$34,481.18	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$64,000.00	\$15,000.00	\$79,000.00	\$0.00	\$34,481.18	\$0.00	\$0.00	\$79,000.00	\$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	\$95,783.35	\$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	\$95,783.35	\$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	\$478,000.00	\$548,000.00	\$15,271.00	\$491,481.96	\$15,271.00	\$0.00	\$532,729.00	\$15,271.00	\$15,271.00	\$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 30/nov/2023

Fecha y hora de Impresión | 06/dic/2023
02:43 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2023	Presupuesto Vigente Al 30/nov/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	\$460,000.00	\$488,000.00	\$15,271.00	\$438,332.28	\$15,271.00	\$0.00	\$472,729.00	\$15,271.00	\$15,271.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$28,000.00	\$460,000.00	\$488,000.00	\$15,271.00	\$438,332.28	\$15,271.00	\$0.00	\$472,729.00	\$15,271.00	\$15,271.00	\$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	\$248,000.00	\$948,000.00	\$0.00	\$520,440.00	\$0.00	\$0.00	\$948,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	\$248,000.00	\$948,000.00	\$0.00	\$520,440.00	\$0.00	\$0.00	\$948,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	\$248,000.00	\$948,000.00	\$0.00	\$520,440.00	\$0.00	\$0.00	\$948,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$1,535,000.00	\$83,227.01	\$1,618,227.01	\$34,266.53	\$601,754.53	\$34,266.53	\$0.00	\$1,583,960.48	\$34,266.53	\$34,266.53	\$0.00
3720 Pasajes terrestres	\$25,000.00	\$32,500.00	\$57,500.00	\$378.00	\$24,582.51	\$378.00	\$0.00	\$57,122.00	\$378.00	\$378.00	\$0.00
3721 Pasajes terrestres	\$25,000.00	\$32,500.00	\$57,500.00	\$378.00	\$24,582.51	\$378.00	\$0.00	\$57,122.00	\$378.00	\$378.00	\$0.00
3750 Viáticos en el país	\$1,510,000.00	\$50,727.01	\$1,560,727.01	\$33,888.53	\$577,172.02	\$33,888.53	\$0.00	\$1,526,838.48	\$33,888.53	\$33,888.53	\$0.00
3751 Viáticos en el país	\$1,510,000.00	\$50,727.01	\$1,560,727.01	\$33,888.53	\$577,172.02	\$33,888.53	\$0.00	\$1,526,838.48	\$33,888.53	\$33,888.53	\$0.00
3800 SERVICIOS OFICIALES	\$4,000,000.00	\$1,902,342.33	\$5,902,342.33	\$573,438.22	\$2,020,463.75	\$573,438.22	\$0.00	\$5,328,904.11	\$573,438.22	\$573,438.22	\$0.00
3810 Gastos ceremonial	\$1,050,000.00	\$732,342.33	\$1,782,342.33	\$272,656.69	\$650,867.96	\$272,656.69	\$0.00	\$1,509,685.64	\$272,656.69	\$272,656.69	\$0.00
3811 Gastos de ceremonial	\$1,050,000.00	\$732,342.33	\$1,782,342.33	\$272,656.69	\$650,867.96	\$272,656.69	\$0.00	\$1,509,685.64	\$272,656.69	\$272,656.69	\$0.00
3820 Gastos de orden social y cultural	\$2,950,000.00	\$1,170,000.00	\$4,120,000.00	\$300,781.53	\$1,369,595.79	\$300,781.53	\$0.00	\$3,819,218.47	\$300,781.53	\$300,781.53	\$0.00
3821 Gastos de orden social y cultural	\$2,950,000.00	\$1,170,000.00	\$4,120,000.00	\$300,781.53	\$1,369,595.79	\$300,781.53	\$0.00	\$3,819,218.47	\$300,781.53	\$300,781.53	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,100,000.00	\$760,000.00	\$1,860,000.00	\$4,579.00	\$630,396.63	\$4,579.00	\$0.00	\$1,855,421.00	\$4,579.00	\$4,579.00	\$0.00
3920 Impuestos y derechos	\$784,000.00	\$750,000.00	\$1,534,000.00	\$0.00	\$322,029.63	\$0.00	\$0.00	\$1,534,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$784,000.00	\$750,000.00	\$1,534,000.00	\$0.00	\$322,029.63	\$0.00	\$0.00	\$1,534,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$316,000.00	\$10,000.00	\$326,000.00	\$4,579.00	\$308,367.00	\$4,579.00	\$0.00	\$321,421.00	\$4,579.00	\$4,579.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$316,000.00	\$10,000.00	\$326,000.00	\$4,579.00	\$308,367.00	\$4,579.00	\$0.00	\$321,421.00	\$4,579.00	\$4,579.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,216,000.00	\$3,772,511.23	\$8,988,511.23	\$7,344.01	\$981,537.37	\$7,344.01	\$0.00	\$8,981,167.22	\$7,344.01	\$7,344.01	\$0.00
4400 AYUDAS SOCIALES	\$5,216,000.00	\$3,772,511.23	\$8,988,511.23	\$7,344.01	\$981,537.37	\$7,344.01	\$0.00	\$8,981,167.22	\$7,344.01	\$7,344.01	\$0.00
4410 Ayudas sociales a personas	\$5,216,000.00	\$3,649,511.23	\$8,865,511.23	\$7,344.01	\$965,710.88	\$7,344.01	\$0.00	\$8,858,167.22	\$7,344.01	\$7,344.01	\$0.00
4411 Ayudas sociales a personas	\$5,216,000.00	\$3,649,511.23	\$8,865,511.23	\$7,344.01	\$965,710.88	\$7,344.01	\$0.00	\$8,858,167.22	\$7,344.01	\$7,344.01	\$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 30/nov/2023

Fecha y hora de Impresión | 06/dic/2023
02:43 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2023	Presupuesto Vigente Al 30/nov/2023	Comprometido	Presupuesto Disponible 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	\$21,769,146.67	\$87,879,146.67	\$0.00	\$20,962,256.06	\$0.00	\$0.00	\$87,879,146.67	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$66,110,000.00	\$18,769,146.67	\$84,879,146.67	\$0.00	\$17,962,256.06	\$0.00	\$0.00	\$84,879,146.67	\$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	\$17,867,598.74	\$33,019,059.80	\$0.00	\$16,227,560.81	\$0.00	\$0.00	\$33,019,059.80	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$15,151,461.06	\$17,867,598.74	\$33,019,059.80	\$0.00	\$16,227,560.81	\$0.00	\$0.00	\$33,019,059.80	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$36,362,538.94	\$4,248,545.96	\$40,611,084.90	\$0.00	\$1,734,695.25	\$0.00	\$0.00	\$40,611,084.90	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$36,362,538.94	\$4,248,545.96	\$40,611,084.90	\$0.00	\$1,734,695.25	\$0.00	\$0.00	\$40,611,084.90	\$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	\$400,000.00	\$2,400,000.00	\$0.00	\$74,942.48	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$400,000.00	\$2,400,000.00	\$0.00	\$74,942.48	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,000,000.00	\$400,000.00	\$2,400,000.00	\$0.00	\$74,942.48	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,000,000.00	\$400,000.00	\$2,400,000.00	\$0.00	\$74,942.48	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
Total		\$161,000,000.00	\$40,079,903.00	\$201,079,903.00	\$1,441,003.81	\$43,563,945.54	\$1,441,003.81	\$0.00	\$199,638,899.19	\$1,441,003.81	\$1,441,003.81	\$0.00