

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$41,874,000.00	\$510,000.00	\$42,384,000.00	\$8,544,198.07	\$33,839,801.93	\$8,544,198.07	\$0.00	\$33,839,801.93	\$8,526,573.07	\$8,116,351.08	\$427,846.99
1100 REMUNERACIONES AL PERSONAL DE	\$30,190,000.00	\$1,178,825.20	\$31,368,825.20	\$8,075,534.81	\$23,293,290.39	\$8,075,534.81	\$0.00	\$23,293,290.39	\$8,075,534.81	\$7,665,312.82	\$410,221.99
1110 Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$575,086.20	\$3,424,913.80	\$575,086.20	\$0.00	\$3,424,913.80	\$575,086.20	\$575,086.20	\$0.00
1111 Dietas	\$4,000,000.00	\$0.00	\$4,000,000.00	\$575,086.20	\$3,424,913.80	\$575,086.20	\$0.00	\$3,424,913.80	\$575,086.20	\$575,086.20	\$0.00
1130 Sueldos base al personal permanente	\$26,190,000.00	\$1,178,825.20	\$27,368,825.20	\$7,500,448.61	\$19,868,376.59	\$7,500,448.61	\$0.00	\$19,868,376.59	\$7,500,448.61	\$7,090,226.62	\$410,221.99
1131 Sueldos base al personal permanente	\$26,190,000.00	\$1,178,825.20	\$27,368,825.20	\$7,500,448.61	\$19,868,376.59	\$7,500,448.61	\$0.00	\$19,868,376.59	\$7,500,448.61	\$7,090,226.62	\$410,221.99
1200 Remuneraciones al personal de carácter	\$1,500,000.00	-\$285,000.00	\$1,215,000.00	\$92,043.07	\$1,122,956.93	\$92,043.07	\$0.00	\$1,122,956.93	\$92,043.07	\$92,043.07	\$0.00
1210 Honorarios asimilables a salarios	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$500,000.00	\$215,000.00	\$715,000.00	\$92,043.07	\$622,956.93	\$92,043.07	\$0.00	\$622,956.93	\$92,043.07	\$92,043.07	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$215,000.00	\$715,000.00	\$92,043.07	\$622,956.93	\$92,043.07	\$0.00	\$622,956.93	\$92,043.07	\$92,043.07	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$7,404,000.00	\$38,974.80	\$7,442,974.80	\$207,464.19	\$7,235,510.61	\$207,464.19	\$0.00	\$7,235,510.61	\$207,464.19	\$207,464.19	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin	\$5,554,000.00	\$1,295,372.67	\$6,849,372.67	\$92,897.28	\$6,756,475.39	\$92,897.28	\$0.00	\$6,756,475.39	\$92,897.28	\$92,897.28	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin	\$5,554,000.00	\$1,295,372.67	\$6,849,372.67	\$92,897.28	\$6,756,475.39	\$92,897.28	\$0.00	\$6,756,475.39	\$92,897.28	\$92,897.28	\$0.00
1330 Horas extraordinarias	\$500,000.00	-\$150,000.00	\$350,000.00	\$114,566.91	\$235,433.09	\$114,566.91	\$0.00	\$235,433.09	\$114,566.91	\$114,566.91	\$0.00
1331 Horas extraordinarias	\$500,000.00	-\$150,000.00	\$350,000.00	\$114,566.91	\$235,433.09	\$114,566.91	\$0.00	\$235,433.09	\$114,566.91	\$114,566.91	\$0.00
1340 Compensaciones	\$1,350,000.00	-\$1,106,397.87	\$243,602.13	\$0.00	\$243,602.13	\$0.00	\$0.00	\$243,602.13	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$1,350,000.00	-\$1,106,397.87	\$243,602.13	\$0.00	\$243,602.13	\$0.00	\$0.00	\$243,602.13	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$2,780,000.00	-\$422,800.00	\$2,357,200.00	\$169,156.00	\$2,188,044.00	\$169,156.00	\$0.00	\$2,188,044.00	\$151,531.00	\$151,531.00	\$17,625.00
1520 Indemnizaciones	\$1,000,000.00	-\$305,000.00	\$695,000.00	\$0.00	\$695,000.00	\$0.00	\$0.00	\$695,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$1,000,000.00	-\$305,000.00	\$695,000.00	\$0.00	\$695,000.00	\$0.00	\$0.00	\$695,000.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,680,000.00	-\$117,800.00	\$1,562,200.00	\$169,156.00	\$1,393,044.00	\$169,156.00	\$0.00	\$1,393,044.00	\$151,531.00	\$151,531.00	\$17,625.00
1541 Prestaciones contractuales	\$1,680,000.00	-\$117,800.00	\$1,562,200.00	\$169,156.00	\$1,393,044.00	\$169,156.00	\$0.00	\$1,393,044.00	\$151,531.00	\$151,531.00	\$17,625.00
1550 Apoyos a la capacitación de los servidores públicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,745,888.06	\$3,243,155.76	\$9,989,043.82	\$1,213,945.04	\$8,775,098.78	\$1,213,945.04	\$0.00	\$8,775,098.78	\$1,207,681.04	\$1,207,681.04	\$6,264.00
2100 Materiales de administración, emisión de	\$1,087,000.00	\$2,144,155.76	\$3,231,155.76	\$199,617.93	\$3,031,537.83	\$199,617.93	\$0.00	\$3,031,537.83	\$199,617.93	\$199,617.93	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$447,000.00	\$1,379,389.76	\$1,826,389.76	\$39,768.39	\$1,786,621.37	\$39,768.39	\$0.00	\$1,786,621.37	\$39,768.39	\$39,768.39	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$447,000.00	\$1,379,389.76	\$1,826,389.76	\$39,768.39	\$1,786,621.37	\$39,768.39	\$0.00	\$1,786,621.37	\$39,768.39	\$39,768.39	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$130,000.00	\$764,766.00	\$894,766.00	\$24,062.62	\$870,703.38	\$24,062.62	\$0.00	\$870,703.38	\$24,062.62	\$24,062.62	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$130,000.00	\$764,766.00	\$894,766.00	\$24,062.62	\$870,703.38	\$24,062.62	\$0.00	\$870,703.38	\$24,062.62	\$24,062.62	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de	\$170,000.00	-\$10,000.00	\$160,000.00	\$48,451.15	\$111,548.85	\$48,451.15	\$0.00	\$111,548.85	\$48,451.15	\$48,451.15	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de	\$170,000.00	-\$10,000.00	\$160,000.00	\$48,451.15	\$111,548.85	\$48,451.15	\$0.00	\$111,548.85	\$48,451.15	\$48,451.15	\$0.00
2150 Material impreso e información digital	\$240,000.00	\$10,000.00	\$250,000.00	\$59,289.20	\$190,710.80	\$59,289.20	\$0.00	\$190,710.80	\$59,289.20	\$59,289.20	\$0.00
2151 Material impreso e información digital	\$240,000.00	\$10,000.00	\$250,000.00	\$59,289.20	\$190,710.80	\$59,289.20	\$0.00	\$190,710.80	\$59,289.20	\$59,289.20	\$0.00

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
					Disponible para Comprometer					Pagado	Pagar Deuda
2160 Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$28,046.57	\$71,953.43	\$28,046.57	\$0.00	\$71,953.43	\$28,046.57	\$28,046.57	\$0.00
2161 Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$28,046.57	\$71,953.43	\$28,046.57	\$0.00	\$71,953.43	\$28,046.57	\$28,046.57	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,800,000.00	\$11,000.00	\$1,811,000.00	\$373,334.93	\$1,437,665.07	\$373,334.93	\$0.00	\$1,437,665.07	\$367,070.93	\$367,070.93	\$6,264.00
2210 Productos alimenticios para personas	\$1,800,000.00	\$1,000.00	\$1,801,000.00	\$373,234.29	\$1,427,765.71	\$373,234.29	\$0.00	\$1,427,765.71	\$366,970.29	\$366,970.29	\$6,264.00
2211 Productos alimenticios para personas	\$1,800,000.00	\$1,000.00	\$1,801,000.00	\$373,234.29	\$1,427,765.71	\$373,234.29	\$0.00	\$1,427,765.71	\$366,970.29	\$366,970.29	\$6,264.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$10,000.00	\$10,000.00	\$100.64	\$9,899.36	\$100.64	\$0.00	\$9,899.36	\$100.64	\$100.64	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$10,000.00	\$10,000.00	\$100.64	\$9,899.36	\$100.64	\$0.00	\$9,899.36	\$100.64	\$100.64	\$0.00
2400 MATERIALES Y ARTÍCULOS DE	\$755,000.00	\$114,000.00	\$869,000.00	\$157,804.99	\$711,195.01	\$157,804.99	\$0.00	\$711,195.01	\$157,804.99	\$157,804.99	\$0.00
2410 Productos minerales no metálicos	\$100,000.00	\$20,000.00	\$120,000.00	\$84,509.45	\$35,490.55	\$84,509.45	\$0.00	\$35,490.55	\$84,509.45	\$84,509.45	\$0.00
2411 Productos minerales no metálicos	\$100,000.00	\$20,000.00	\$120,000.00	\$84,509.45	\$35,490.55	\$84,509.45	\$0.00	\$35,490.55	\$84,509.45	\$84,509.45	\$0.00
2420 Cemento y productos de concreto	\$100,000.00	\$40,000.00	\$140,000.00	\$33,044.34	\$106,955.66	\$33,044.34	\$0.00	\$106,955.66	\$33,044.34	\$33,044.34	\$0.00
2421 Cemento y productos de concreto	\$100,000.00	\$40,000.00	\$140,000.00	\$33,044.34	\$106,955.66	\$33,044.34	\$0.00	\$106,955.66	\$33,044.34	\$33,044.34	\$0.00
2440 Madera y productos de madera	\$0.00	\$10,000.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$10,000.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$0.00
2460 Material eléctrico y electrónico	\$450,000.00	-\$4,000.00	\$446,000.00	\$4,402.06	\$441,597.94	\$4,402.06	\$0.00	\$441,597.94	\$4,402.06	\$4,402.06	\$0.00
2461 Material eléctrico y electrónico	\$450,000.00	-\$4,000.00	\$446,000.00	\$4,402.06	\$441,597.94	\$4,402.06	\$0.00	\$441,597.94	\$4,402.06	\$4,402.06	\$0.00
2470 Artículos metálicos para la construcción	\$105,000.00	\$45,000.00	\$150,000.00	\$34,804.18	\$115,195.82	\$34,804.18	\$0.00	\$115,195.82	\$34,804.18	\$34,804.18	\$0.00
2471 Artículos metálicos para la construcción	\$105,000.00	\$45,000.00	\$150,000.00	\$34,804.18	\$115,195.82	\$34,804.18	\$0.00	\$115,195.82	\$34,804.18	\$34,804.18	\$0.00
2490 Otros materiales y artículos de construcción y	\$0.00	\$3,000.00	\$3,000.00	\$244.96	\$2,755.04	\$244.96	\$0.00	\$2,755.04	\$244.96	\$244.96	\$0.00
2491 Otros materiales y artículos de construcción y	\$0.00	\$3,000.00	\$3,000.00	\$244.96	\$2,755.04	\$244.96	\$0.00	\$2,755.04	\$244.96	\$244.96	\$0.00
2500 Productos químicos, farmacéuticos y de	\$910,000.00	\$120,000.00	\$1,030,000.00	\$50,935.99	\$979,064.01	\$50,935.99	\$0.00	\$979,064.01	\$50,935.99	\$50,935.99	\$0.00
2510 Productos químicos básicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$200,000.00	\$0.00	\$200,000.00	\$620.00	\$199,380.00	\$620.00	\$0.00	\$199,380.00	\$620.00	\$620.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$200,000.00	\$0.00	\$200,000.00	\$620.00	\$199,380.00	\$620.00	\$0.00	\$199,380.00	\$620.00	\$620.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$605,000.00	\$0.00	\$605,000.00	\$38,318.42	\$566,681.58	\$38,318.42	\$0.00	\$566,681.58	\$38,318.42	\$38,318.42	\$0.00
2531 Medicinas y productos farmacéuticos	\$605,000.00	\$0.00	\$605,000.00	\$38,318.42	\$566,681.58	\$38,318.42	\$0.00	\$566,681.58	\$38,318.42	\$38,318.42	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$100,000.00	\$100,000.00	\$1,965.01	\$98,034.99	\$1,965.01	\$0.00	\$98,034.99	\$1,965.01	\$1,965.01	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$100,000.00	\$100,000.00	\$1,965.01	\$98,034.99	\$1,965.01	\$0.00	\$98,034.99	\$1,965.01	\$1,965.01	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$20,000.00	\$70,000.00	\$10,032.56	\$59,967.44	\$10,032.56	\$0.00	\$59,967.44	\$10,032.56	\$10,032.56	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$20,000.00	\$70,000.00	\$10,032.56	\$59,967.44	\$10,032.56	\$0.00	\$59,967.44	\$10,032.56	\$10,032.56	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,595,000.00	-\$106,000.00	\$1,489,000.00	\$373,230.93	\$1,115,769.07	\$373,230.93	\$0.00	\$1,115,769.07	\$373,230.93	\$373,230.93	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,595,000.00	-\$106,000.00	\$1,489,000.00	\$373,230.93	\$1,115,769.07	\$373,230.93	\$0.00	\$1,115,769.07	\$373,230.93	\$373,230.93	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por		
					Disponibile para Comprometer				Devengado	Pagado	Pagar Deuda
2611 Combustibles, lubricantes y aditivos	\$1,595,000.00	-\$106,000.00	\$1,489,000.00	\$373,230.93	\$1,115,769.07	\$373,230.93	\$0.00	\$1,115,769.07	\$373,230.93	\$373,230.93	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$198,888.06	\$41,000.00	\$239,888.06	\$6,268.33	\$233,619.73	\$6,268.33	\$0.00	\$233,619.73	\$6,268.33	\$6,268.33	\$0.00
2710 Vestuario y uniformes	\$150,000.00	\$4,000.00	\$154,000.00	\$4,500.80	\$149,499.20	\$4,500.80	\$0.00	\$149,499.20	\$4,500.80	\$4,500.80	\$0.00
2711 Vestuario y uniformes	\$150,000.00	\$4,000.00	\$154,000.00	\$4,500.80	\$149,499.20	\$4,500.80	\$0.00	\$149,499.20	\$4,500.80	\$4,500.80	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$48,888.06	\$0.00	\$48,888.06	\$240.00	\$48,648.06	\$240.00	\$0.00	\$48,648.06	\$240.00	\$240.00	\$0.00
2731 Artículos deportivos	\$48,888.06	\$0.00	\$48,888.06	\$240.00	\$48,648.06	\$240.00	\$0.00	\$48,648.06	\$240.00	\$240.00	\$0.00
2740 Productos textiles	\$0.00	\$10,000.00	\$10,000.00	\$1,527.53	\$8,472.47	\$1,527.53	\$0.00	\$8,472.47	\$1,527.53	\$1,527.53	\$0.00
2741 Productos textiles	\$0.00	\$10,000.00	\$10,000.00	\$1,527.53	\$8,472.47	\$1,527.53	\$0.00	\$8,472.47	\$1,527.53	\$1,527.53	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$400,000.00	\$905,000.00	\$1,305,000.00	\$52,751.94	\$1,252,248.06	\$52,751.94	\$0.00	\$1,252,248.06	\$52,751.94	\$52,751.94	\$0.00
2910 Herramientas menores	\$90,000.00	-\$5,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$90,000.00	-\$5,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$10,000.00	\$102.08	\$9,897.92	\$102.08	\$0.00	\$9,897.92	\$102.08	\$102.08	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$10,000.00	\$102.08	\$9,897.92	\$102.08	\$0.00	\$9,897.92	\$102.08	\$102.08	\$0.00
2930 Refacciones y accesorios menores de mobiliario y	\$0.00	\$5,000.00	\$5,000.00	\$3,480.00	\$1,520.00	\$3,480.00	\$0.00	\$1,520.00	\$3,480.00	\$3,480.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y	\$0.00	\$5,000.00	\$5,000.00	\$3,480.00	\$1,520.00	\$3,480.00	\$0.00	\$1,520.00	\$3,480.00	\$3,480.00	\$0.00
2940 Refacciones y accesorios menores de equipo de	\$0.00	\$5,000.00	\$5,000.00	\$594.99	\$4,405.01	\$594.99	\$0.00	\$4,405.01	\$594.99	\$594.99	\$0.00
2941 Refacciones y accesorios menores de equipo de	\$0.00	\$5,000.00	\$5,000.00	\$594.99	\$4,405.01	\$594.99	\$0.00	\$4,405.01	\$594.99	\$594.99	\$0.00
2960 Refacciones y accesorios menores de equipo de	\$310,000.00	\$890,000.00	\$1,200,000.00	\$48,574.87	\$1,151,425.13	\$48,574.87	\$0.00	\$1,151,425.13	\$48,574.87	\$48,574.87	\$0.00
2961 Refacciones y accesorios menores de equipo de	\$310,000.00	\$890,000.00	\$1,200,000.00	\$48,574.87	\$1,151,425.13	\$48,574.87	\$0.00	\$1,151,425.13	\$48,574.87	\$48,574.87	\$0.00
3000 SERVICIOS GENERALES	\$17,057,000.00	-\$241,861.03	\$16,815,138.97	\$4,172,424.78	\$12,642,714.19	\$4,087,810.00	\$84,614.78	\$12,727,328.97	\$3,801,554.18	\$3,801,554.18	\$286,255.82
3100 SERVICIOS BÁSICOS	\$8,290,000.00	-\$889,239.74	\$7,400,760.26	\$1,321,972.00	\$6,078,788.26	\$1,321,972.00	\$0.00	\$6,078,788.26	\$1,321,972.00	\$1,321,972.00	\$0.00
3110 Energía eléctrica	\$8,000,000.00	-\$879,239.74	\$7,120,760.26	\$1,276,841.00	\$5,843,919.26	\$1,276,841.00	\$0.00	\$5,843,919.26	\$1,276,841.00	\$1,276,841.00	\$0.00
3111 Energía eléctrica	\$8,000,000.00	-\$879,239.74	\$7,120,760.26	\$1,276,841.00	\$5,843,919.26	\$1,276,841.00	\$0.00	\$5,843,919.26	\$1,276,841.00	\$1,276,841.00	\$0.00
3130 Agua	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$0.00	\$100,000.00	\$100,000.00	\$45,131.00	\$54,869.00	\$45,131.00	\$0.00	\$54,869.00	\$45,131.00	\$45,131.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$100,000.00	\$100,000.00	\$45,131.00	\$54,869.00	\$45,131.00	\$0.00	\$54,869.00	\$45,131.00	\$45,131.00	\$0.00
3150 Telefonía celular	\$200,000.00	-\$110,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
					Disponible para Comprometer					Pagado	Pagar Deuda
3151 Telefonía celular	\$200,000.00	-\$110,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,480,000.00	-\$670,000.00	\$1,810,000.00	\$638,220.15	\$1,171,779.85	\$638,220.15	\$0.00	\$1,171,779.85	\$496,932.15	\$496,932.15	\$141,288.00
3230 Arrendamiento de mobiliario y equipo de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$1,450,000.00	-\$450,000.00	\$1,000,000.00	\$260,304.00	\$739,696.00	\$260,304.00	\$0.00	\$739,696.00	\$201,840.00	\$201,840.00	\$58,464.00
3251 Arrendamiento de equipo de transporte	\$1,450,000.00	-\$450,000.00	\$1,000,000.00	\$260,304.00	\$739,696.00	\$260,304.00	\$0.00	\$739,696.00	\$201,840.00	\$201,840.00	\$58,464.00
3290 Otros arrendamientos	\$980,000.00	-\$220,000.00	\$760,000.00	\$377,916.15	\$382,083.85	\$377,916.15	\$0.00	\$382,083.85	\$295,092.15	\$295,092.15	\$82,824.00
3291 Otros arrendamientos	\$980,000.00	-\$220,000.00	\$760,000.00	\$377,916.15	\$382,083.85	\$377,916.15	\$0.00	\$382,083.85	\$295,092.15	\$295,092.15	\$82,824.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$1,252,000.00	\$100,000.00	\$1,352,000.00	\$333,232.13	\$1,018,767.87	\$333,232.13	\$0.00	\$1,018,767.87	\$333,232.13	\$333,232.13	\$0.00
3310 Servicios legales, de contabilidad, auditoría y	\$850,000.00	-\$200,000.00	\$650,000.00	\$280,279.55	\$369,720.45	\$280,279.55	\$0.00	\$369,720.45	\$280,279.55	\$280,279.55	\$0.00
3311 Servicios legales, de contabilidad, auditoría y	\$850,000.00	-\$200,000.00	\$650,000.00	\$280,279.55	\$369,720.45	\$280,279.55	\$0.00	\$369,720.45	\$280,279.55	\$280,279.55	\$0.00
3330 Servicios de consultoría administrativa, procesos,	\$90,000.00	\$300,000.00	\$390,000.00	\$36,960.38	\$353,039.62	\$36,960.38	\$0.00	\$353,039.62	\$36,960.38	\$36,960.38	\$0.00
3331 Servicios de consultoría administrativa, procesos,	\$90,000.00	\$300,000.00	\$390,000.00	\$36,960.38	\$353,039.62	\$36,960.38	\$0.00	\$353,039.62	\$36,960.38	\$36,960.38	\$0.00
3340 Servicios de capacitación	\$120,000.00	\$0.00	\$120,000.00	\$11,391.20	\$108,608.80	\$11,391.20	\$0.00	\$108,608.80	\$11,391.20	\$11,391.20	\$0.00
3341 Servicios de capacitación	\$120,000.00	\$0.00	\$120,000.00	\$11,391.20	\$108,608.80	\$11,391.20	\$0.00	\$108,608.80	\$11,391.20	\$11,391.20	\$0.00
3360 Servicios de apoyo administrativo, traducción,	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos	\$90,000.00	\$0.00	\$90,000.00	\$4,601.00	\$85,399.00	\$4,601.00	\$0.00	\$85,399.00	\$4,601.00	\$4,601.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$90,000.00	\$0.00	\$90,000.00	\$4,601.00	\$85,399.00	\$4,601.00	\$0.00	\$85,399.00	\$4,601.00	\$4,601.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$105,000.00	\$200,000.00	\$305,000.00	\$44,925.17	\$260,074.83	\$44,925.17	\$0.00	\$260,074.83	\$44,925.17	\$44,925.17	\$0.00
3410 Servicios financieros y bancarios	\$95,000.00	\$30,000.00	\$125,000.00	\$13,006.33	\$111,993.67	\$13,006.33	\$0.00	\$111,993.67	\$13,006.33	\$13,006.33	\$0.00
3411 Servicios financieros y bancarios	\$95,000.00	\$30,000.00	\$125,000.00	\$13,006.33	\$111,993.67	\$13,006.33	\$0.00	\$111,993.67	\$13,006.33	\$13,006.33	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$160,000.00	\$160,000.00	\$29,946.84	\$130,053.16	\$29,946.84	\$0.00	\$130,053.16	\$29,946.84	\$29,946.84	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$160,000.00	\$160,000.00	\$29,946.84	\$130,053.16	\$29,946.84	\$0.00	\$130,053.16	\$29,946.84	\$29,946.84	\$0.00
3470 Fletes y maniobras	\$10,000.00	\$10,000.00	\$20,000.00	\$1,972.00	\$18,028.00	\$1,972.00	\$0.00	\$18,028.00	\$1,972.00	\$1,972.00	\$0.00
3471 Fletes y maniobras	\$10,000.00	\$10,000.00	\$20,000.00	\$1,972.00	\$18,028.00	\$1,972.00	\$0.00	\$18,028.00	\$1,972.00	\$1,972.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$535,000.00	\$847,378.71	\$1,382,378.71	\$177,644.37	\$1,204,734.34	\$177,644.37	\$0.00	\$1,204,734.34	\$177,644.37	\$177,644.37	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$200,000.00	\$300,000.00	\$69,600.00	\$230,400.00	\$69,600.00	\$0.00	\$230,400.00	\$69,600.00	\$69,600.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$200,000.00	\$300,000.00	\$69,600.00	\$230,400.00	\$69,600.00	\$0.00	\$230,400.00	\$69,600.00	\$69,600.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y	\$100,000.00	\$0.00	\$100,000.00	\$6,038.00	\$93,962.00	\$6,038.00	\$0.00	\$93,962.00	\$6,038.00	\$6,038.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y	\$100,000.00	\$0.00	\$100,000.00	\$6,038.00	\$93,962.00	\$6,038.00	\$0.00	\$93,962.00	\$6,038.00	\$6,038.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
					Disponibile para Comprometer					Pagado	Pagar Deuda
3530 Instalación, reparación y mantenimiento de equipo de	\$0.00	\$5,000.00	\$5,000.00	\$3,944.00	\$1,056.00	\$3,944.00	\$0.00	\$1,056.00	\$3,944.00	\$3,944.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de	\$0.00	\$5,000.00	\$5,000.00	\$3,944.00	\$1,056.00	\$3,944.00	\$0.00	\$1,056.00	\$3,944.00	\$3,944.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$325,000.00	\$552,378.71	\$877,378.71	\$86,868.37	\$790,510.34	\$86,868.37	\$0.00	\$790,510.34	\$86,868.37	\$86,868.37	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$325,000.00	\$552,378.71	\$877,378.71	\$86,868.37	\$790,510.34	\$86,868.37	\$0.00	\$790,510.34	\$86,868.37	\$86,868.37	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria	\$0.00	\$90,000.00	\$90,000.00	\$11,194.00	\$78,806.00	\$11,194.00	\$0.00	\$78,806.00	\$11,194.00	\$11,194.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria,	\$0.00	\$90,000.00	\$90,000.00	\$11,194.00	\$78,806.00	\$11,194.00	\$0.00	\$78,806.00	\$11,194.00	\$11,194.00	\$0.00
3800 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$785,000.00	-\$150,000.00	\$635,000.00	\$224,169.39	\$410,830.61	\$166,234.61	\$57,934.78	\$468,765.39	\$82,746.79	\$82,746.79	\$83,487.82
3610 Difusión por radio, televisión y otros medios de mensaje	\$745,000.00	-\$150,000.00	\$595,000.00	\$224,169.39	\$370,830.61	\$166,234.61	\$57,934.78	\$428,765.39	\$82,746.79	\$82,746.79	\$83,487.82
3611 Difusión por radio, televisión y otros medios de	\$745,000.00	-\$150,000.00	\$595,000.00	\$224,169.39	\$370,830.61	\$166,234.61	\$57,934.78	\$428,765.39	\$82,746.79	\$82,746.79	\$83,487.82
3630 Servicios de creatividad, preproducción y producción de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$1,135,000.00	\$115,000.00	\$1,250,000.00	\$266,090.08	\$983,909.92	\$266,090.08	\$0.00	\$983,909.92	\$266,090.08	\$266,090.08	\$0.00
3720 Pasajes terrestres	\$935,000.00	\$130,000.00	\$1,065,000.00	\$262,020.80	\$802,979.20	\$262,020.80	\$0.00	\$802,979.20	\$262,020.80	\$262,020.80	\$0.00
3721 Pasajes terrestres	\$935,000.00	\$130,000.00	\$1,065,000.00	\$262,020.80	\$802,979.20	\$262,020.80	\$0.00	\$802,979.20	\$262,020.80	\$262,020.80	\$0.00
3750 Viáticos en el país	\$200,000.00	-\$15,000.00	\$185,000.00	\$4,069.28	\$180,930.72	\$4,069.28	\$0.00	\$180,930.72	\$4,069.28	\$4,069.28	\$0.00
3751 Viáticos en el país	\$200,000.00	-\$15,000.00	\$185,000.00	\$4,069.28	\$180,930.72	\$4,069.28	\$0.00	\$180,930.72	\$4,069.28	\$4,069.28	\$0.00
3800 SERVICIOS OFICIALES	\$1,325,000.00	\$190,000.00	\$1,515,000.00	\$589,848.59	\$925,151.41	\$563,168.59	\$26,680.00	\$951,831.41	\$501,688.59	\$501,688.59	\$61,480.00
3810 Gastos ceremonial	\$1,100,000.00	-\$430,000.00	\$670,000.00	\$35,437.58	\$634,562.42	\$35,437.58	\$0.00	\$634,562.42	\$35,437.58	\$35,437.58	\$0.00
3811 Gastos de ceremonial	\$1,100,000.00	-\$430,000.00	\$670,000.00	\$35,437.58	\$634,562.42	\$35,437.58	\$0.00	\$634,562.42	\$35,437.58	\$35,437.58	\$0.00
3820 Gastos de orden social y cultural	\$200,000.00	\$620,000.00	\$820,000.00	\$554,411.01	\$265,588.99	\$527,731.01	\$26,680.00	\$292,268.99	\$466,251.01	\$466,251.01	\$61,480.00
3821 Gastos de orden social y cultural	\$200,000.00	\$620,000.00	\$820,000.00	\$554,411.01	\$265,588.99	\$527,731.01	\$26,680.00	\$292,268.99	\$466,251.01	\$466,251.01	\$61,480.00
3840 Exposiciones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,150,000.00	\$15,000.00	\$1,165,000.00	\$576,322.90	\$588,677.10	\$576,322.90	\$0.00	\$588,677.10	\$576,322.90	\$576,322.90	\$0.00
3920 Impuestos y derechos	\$1,000,000.00	-\$510,000.00	\$490,000.00	\$248,195.00	\$241,805.00	\$248,195.00	\$0.00	\$241,805.00	\$248,195.00	\$248,195.00	\$0.00
3921 Impuestos y derechos	\$1,000,000.00	-\$510,000.00	\$490,000.00	\$248,195.00	\$241,805.00	\$248,195.00	\$0.00	\$241,805.00	\$248,195.00	\$248,195.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$475,000.00	\$475,000.00	\$184,663.55	\$290,336.45	\$184,663.55	\$0.00	\$290,336.45	\$184,663.55	\$184,663.55	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$475,000.00	\$475,000.00	\$184,663.55	\$290,336.45	\$184,663.55	\$0.00	\$290,336.45	\$184,663.55	\$184,663.55	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$100,000.00	\$100,000.00	\$90,883.00	\$9,117.00	\$90,883.00	\$0.00	\$9,117.00	\$90,883.00	\$90,883.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$100,000.00	\$100,000.00	\$90,883.00	\$9,117.00	\$90,883.00	\$0.00	\$9,117.00	\$90,883.00	\$90,883.00	\$0.00
3990 Otros servicios generales	\$150,000.00	-\$50,000.00	\$100,000.00	\$52,581.35	\$47,418.65	\$52,581.35	\$0.00	\$47,418.65	\$52,581.35	\$52,581.35	\$0.00
3991 Otros servicios generales	\$150,000.00	-\$50,000.00	\$100,000.00	\$52,581.35	\$47,418.65	\$52,581.35	\$0.00	\$47,418.65	\$52,581.35	\$52,581.35	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$4,500,000.00	\$1,678,750.00	\$6,178,750.00	\$666,206.12	\$5,512,543.88	\$666,206.12	\$0.00	\$5,512,543.88	\$549,626.12	\$549,626.12	\$116,580.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400 AYUDAS SOCIALES	\$4,500,000.00	\$1,678,750.00	\$6,178,750.00	\$666,206.12	\$5,512,543.88	\$666,206.12	\$0.00	\$5,512,543.88	\$549,626.12	\$549,626.12	\$116,580.00
4410 Ayudas sociales a personas	\$3,500,000.00	\$250,000.00	\$3,750,000.00	\$271,337.81	\$3,478,662.19	\$271,337.81	\$0.00	\$3,478,662.19	\$264,957.81	\$264,957.81	\$6,380.00
4411 Ayudas sociales a personas	\$3,500,000.00	\$250,000.00	\$3,750,000.00	\$271,337.81	\$3,478,662.19	\$271,337.81	\$0.00	\$3,478,662.19	\$264,957.81	\$264,957.81	\$6,380.00
4430 Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$160,000.00	\$660,000.00	\$160,654.06	\$499,345.94	\$160,654.06	\$0.00	\$499,345.94	\$50,454.06	\$50,454.06	\$110,200.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE	\$500,000.00	\$160,000.00	\$660,000.00	\$160,654.06	\$499,345.94	\$160,654.06	\$0.00	\$499,345.94	\$50,454.06	\$50,454.06	\$110,200.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$1,268,750.00	\$1,768,750.00	\$234,214.25	\$1,534,535.75	\$234,214.25	\$0.00	\$1,534,535.75	\$234,214.25	\$234,214.25	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	\$1,268,750.00	\$1,768,750.00	\$234,214.25	\$1,534,535.75	\$234,214.25	\$0.00	\$1,534,535.75	\$234,214.25	\$234,214.25	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$365,000.00	\$391,110.24	\$756,110.24	\$25,288.00	\$730,822.24	\$25,288.00	\$0.00	\$730,822.24	\$25,288.00	\$25,288.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	\$391,110.24	\$641,110.24	\$15,080.00	\$626,030.24	\$15,080.00	\$0.00	\$626,030.24	\$15,080.00	\$15,080.00	\$0.00
5110 Muebles de oficina y estantería	\$200,000.00	\$361,110.24	\$561,110.24	\$0.00	\$561,110.24	\$0.00	\$0.00	\$561,110.24	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$200,000.00	\$361,110.24	\$561,110.24	\$0.00	\$561,110.24	\$0.00	\$0.00	\$561,110.24	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$30,000.00	\$80,000.00	\$15,080.00	\$64,920.00	\$15,080.00	\$0.00	\$64,920.00	\$15,080.00	\$15,080.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$30,000.00	\$80,000.00	\$15,080.00	\$64,920.00	\$15,080.00	\$0.00	\$64,920.00	\$15,080.00	\$15,080.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$35,000.00	\$0.00	\$35,000.00	\$10,208.00	\$24,792.00	\$10,208.00	\$0.00	\$24,792.00	\$10,208.00	\$10,208.00	\$0.00
5910 Software	\$35,000.00	\$0.00	\$35,000.00	\$10,208.00	\$24,792.00	\$10,208.00	\$0.00	\$24,792.00	\$10,208.00	\$10,208.00	\$0.00
5911 Software	\$35,000.00	\$0.00	\$35,000.00	\$10,208.00	\$24,792.00	\$10,208.00	\$0.00	\$24,792.00	\$10,208.00	\$10,208.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$78,380,000.00	-\$23,250,083.31	\$55,129,916.69	\$6,340,127.54	\$48,789,789.15	\$0.00	\$6,340,127.54	\$55,129,916.69	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$46,000,000.00	\$5,284,745.05	\$51,284,745.05	\$6,340,127.54	\$44,944,617.51	\$0.00	\$6,340,127.54	\$51,284,745.05	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$2,248,500.00	\$2,248,500.00	\$2,248,500.00	\$0.00	\$0.00	\$2,248,500.00	\$2,248,500.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,248,500.00	\$2,248,500.00	\$2,248,500.00	\$0.00	\$0.00	\$2,248,500.00	\$2,248,500.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua,	\$0.00	\$8,030,623.76	\$8,030,623.76	\$132,000.00	\$7,898,623.76	\$0.00	\$132,000.00	\$8,030,623.76	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua,	\$0.00	\$8,030,623.76	\$8,030,623.76	\$132,000.00	\$7,898,623.76	\$0.00	\$132,000.00	\$8,030,623.76	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de	\$46,000,000.00	-\$4,994,378.71	\$41,005,621.29	\$3,959,627.54	\$37,045,993.75	\$0.00	\$3,959,627.54	\$41,005,621.29	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$46,000,000.00	-\$4,994,378.71	\$41,005,621.29	\$3,959,627.54	\$37,045,993.75	\$0.00	\$3,959,627.54	\$41,005,621.29	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$32,380,000.00	-\$28,534,828.36	\$3,845,171.64	\$0.00	\$3,845,171.64	\$0.00	\$0.00	\$3,845,171.64	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de	\$32,380,000.00	-\$28,534,828.36	\$3,845,171.64	\$0.00	\$3,845,171.64	\$0.00	\$0.00	\$3,845,171.64	\$0.00	\$0.00	\$0.00
6241 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$32,380,000.00	-\$28,534,828.36	\$3,845,171.64	\$0.00	\$3,845,171.64	\$0.00	\$0.00	\$3,845,171.64	\$0.00	\$0.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$996,500.00	\$996,500.00	\$996,500.00	\$0.00	\$0.00	\$996,500.00	\$996,500.00	\$0.00	\$0.00	\$0.00
8500 CONVENIOS	\$0.00	\$996,500.00	\$996,500.00	\$996,500.00	\$0.00	\$0.00	\$996,500.00	\$996,500.00	\$0.00	\$0.00	\$0.00
8510 Convenios de reasignación	\$0.00	\$996,500.00	\$996,500.00	\$996,500.00	\$0.00	\$0.00	\$996,500.00	\$996,500.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

30/o
 Fecha y 04:06 p. m. ct./20
 18

Usr: SUPERVISOR

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Cuentas por Pagar Deuda
8511	Convenios de reasignación	\$0.00	\$996,500.00	\$996,500.00	\$996,500.00	\$0.00	\$0.00	\$996,500.00	\$996,500.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$15,429,639.69	\$10,170,900.59	\$15,429,639.69	\$0.00	\$10,170,900.59	\$15,429,639.69	\$15,429,639.69	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$15,429,639.69	\$10,170,900.59	\$15,429,639.69	\$0.00	\$10,170,900.59	\$15,429,639.69	\$15,429,639.69	\$0.00
9910	ADEFAS	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$15,429,639.69	\$10,170,900.59	\$15,429,639.69	\$0.00	\$10,170,900.59	\$15,429,639.69	\$15,429,639.69	\$0.00
9911	ADEFAS	\$8,928,111.94	\$16,672,428.34	\$25,600,540.28	\$15,429,639.69	\$10,170,900.59	\$15,429,639.69	\$0.00	\$10,170,900.59	\$15,429,639.69	\$15,429,639.69	\$0.00
Total		\$157,850,000.00	\$0.00	\$157,850,000.00	\$37,388,329.24	\$120,461,670.76	\$29,967,086.92	\$7,421,242.32	\$127,882,913.08	\$29,540,362.10	\$29,130,140.11	\$836,946.81