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**MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020**

Fecha y hora de Impresión | 09/sep/2020  
09:47 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2020	Presupuesto Vigente Al 31/ago/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$56,012,947.00</b>	<b>-\$2,787,911.49</b>	<b>\$53,225,035.51</b>	<b>\$3,573,398.47</b>	<b>\$24,592,368.82</b>	<b>\$3,573,398.47</b>	<b>\$0.00</b>	<b>\$49,651,637.04</b>	<b>\$3,573,398.47</b>	<b>\$3,573,398.47</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$34,767,213.00</b>	<b>\$2,247,111.00</b>	<b>\$37,014,324.00</b>	<b>\$3,351,570.88</b>	<b>\$9,818,142.60</b>	<b>\$3,351,570.88</b>	<b>\$0.00</b>	<b>\$33,662,753.12</b>	<b>\$3,351,570.88</b>	<b>\$3,351,570.88</b>	<b>\$0.00</b>
1110	Dietas	\$3,808,324.00	\$0.00	\$3,808,324.00	\$330,055.38	\$1,167,883.10	\$330,055.38	\$0.00	\$3,478,268.62	\$330,055.38	\$330,055.38	\$0.00
1111	Dietas	\$3,808,324.00	\$0.00	\$3,808,324.00	\$330,055.38	\$1,167,883.10	\$330,055.38	\$0.00	\$3,478,268.62	\$330,055.38	\$330,055.38	\$0.00
1130	Sueldos base al personal permanente	\$30,958,889.00	\$2,247,111.00	\$33,206,000.00	\$3,021,515.50	\$8,650,259.50	\$3,021,515.50	\$0.00	\$30,184,484.50	\$3,021,515.50	\$3,021,515.50	\$0.00
1131	Sueldos base al personal permanente	\$30,958,889.00	\$2,247,111.00	\$33,206,000.00	\$3,021,515.50	\$8,650,259.50	\$3,021,515.50	\$0.00	\$30,184,484.50	\$3,021,515.50	\$3,021,515.50	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$9,041,267.00</b>	<b>-\$3,406,291.77</b>	<b>\$5,634,975.23</b>	<b>\$115,479.61</b>	<b>\$5,294,734.84</b>	<b>\$115,479.61</b>	<b>\$0.00</b>	<b>\$5,519,495.62</b>	<b>\$115,479.61</b>	<b>\$115,479.61</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$9,041,267.00	-\$3,406,291.77	\$5,634,975.23	\$115,479.61	\$5,294,734.84	\$115,479.61	\$0.00	\$5,519,495.62	\$115,479.61	\$115,479.61	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,041,267.00	-\$3,406,291.77	\$5,634,975.23	\$115,479.61	\$5,294,734.84	\$115,479.61	\$0.00	\$5,519,495.62	\$115,479.61	\$115,479.61	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$11,204,467.00</b>	<b>-\$1,892,500.00</b>	<b>\$9,311,967.00</b>	<b>\$44,461.18</b>	<b>\$8,633,709.78</b>	<b>\$44,461.18</b>	<b>\$0.00</b>	<b>\$9,267,505.82</b>	<b>\$44,461.18</b>	<b>\$44,461.18</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,704,467.00	-\$1,902,500.00	\$8,801,967.00	\$20,381.28	\$8,411,440.26	\$20,381.28	\$0.00	\$8,781,585.72	\$20,381.28	\$20,381.28	\$0.00
1321	Primas de vacaciones	\$2,500,000.00	-\$501,000.00	\$1,999,000.00	\$20,381.28	\$1,734,432.78	\$20,381.28	\$0.00	\$1,978,618.72	\$20,381.28	\$20,381.28	\$0.00
1322	Prima Dominical	\$0.00	\$218,500.00	\$218,500.00	\$0.00	\$102,923.44	\$0.00	\$0.00	\$218,500.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$8,204,467.00	-\$1,620,000.00	\$6,584,467.00	\$0.00	\$6,574,084.04	\$0.00	\$0.00	\$6,584,467.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$2,800.00	\$12,400.00	\$2,800.00	\$0.00	\$22,200.00	\$2,800.00	\$2,800.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$2,800.00	\$12,400.00	\$2,800.00	\$0.00	\$22,200.00	\$2,800.00	\$2,800.00	\$0.00
1340	Compensaciones	\$500,000.00	-\$15,000.00	\$485,000.00	\$21,279.90	\$209,869.52	\$21,279.90	\$0.00	\$463,720.10	\$21,279.90	\$21,279.90	\$0.00
1341	Compensaciones	\$500,000.00	-\$15,000.00	\$485,000.00	\$21,279.90	\$209,869.52	\$21,279.90	\$0.00	\$463,720.10	\$21,279.90	\$21,279.90	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,000,000.00</b>	<b>\$263,769.28</b>	<b>\$1,263,769.28</b>	<b>\$61,886.80</b>	<b>\$845,781.60</b>	<b>\$61,886.80</b>	<b>\$0.00</b>	<b>\$1,201,882.48</b>	<b>\$61,886.80</b>	<b>\$61,886.80</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$600,000.00	\$258,317.28	\$858,317.28	\$61,886.80	\$445,781.60	\$61,886.80	\$0.00	\$796,430.48	\$61,886.80	\$61,886.80	\$0.00
1541	Prestaciones contractuales	\$600,000.00	\$258,317.28	\$858,317.28	\$61,886.80	\$445,781.60	\$61,886.80	\$0.00	\$796,430.48	\$61,886.80	\$61,886.80	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$14,520,111.00</b>	<b>-\$251,176.98</b>	<b>\$14,268,934.02</b>	<b>\$620,587.09</b>	<b>\$9,430,030.61</b>	<b>\$620,587.09</b>	<b>\$0.00</b>	<b>\$13,648,346.93</b>	<b>\$620,587.09</b>	<b>\$620,587.08</b>	<b>\$0.01</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$4,246,198.00</b>	<b>-\$1,614,707.77</b>	<b>\$2,631,490.23</b>	<b>\$116,336.48</b>	<b>\$2,043,997.82</b>	<b>\$116,336.48</b>	<b>\$0.00</b>	<b>\$2,515,153.75</b>	<b>\$116,336.48</b>	<b>\$116,336.48</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,626,086.00	-\$1,791,000.00	\$835,086.00	\$58,838.02	\$590,430.08	\$58,838.02	\$0.00	\$776,247.98	\$58,838.02	\$58,838.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,626,086.00	-\$1,791,000.00	\$835,086.00	\$58,838.02	\$590,430.08	\$58,838.02	\$0.00	\$776,247.98	\$58,838.02	\$58,838.02	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$711,991.00	-\$488,287.77	\$223,703.23	\$0.00	\$212,114.24	\$0.00	\$0.00	\$223,703.23	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$711,991.00	-\$488,287.77	\$223,703.23	\$0.00	\$212,114.24	\$0.00	\$0.00	\$223,703.23	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$362,630.00	\$276,370.00	\$639,000.00	\$48,698.98	\$454,648.80	\$48,698.98	\$0.00	\$590,301.02	\$48,698.98	\$48,698.98	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$362,630.00	\$276,370.00	\$639,000.00	\$48,698.98	\$454,648.80	\$48,698.98	\$0.00	\$590,301.02	\$48,698.98	\$48,698.98	\$0.00
2150	Material impreso e información digital	\$149,790.00	\$280,210.00	\$430,000.00	\$1,160.00	\$362,604.40	\$1,160.00	\$0.00	\$428,840.00	\$1,160.00	\$1,160.00	\$0.00
2151	Material impreso e información digital	\$149,790.00	\$280,210.00	\$430,000.00	\$1,160.00	\$362,604.40	\$1,160.00	\$0.00	\$428,840.00	\$1,160.00	\$1,160.00	\$0.00



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2160	Material de limpieza	\$395,701.00	-\$8,000.00	\$387,701.00	\$7,639.48	\$340,200.30	\$7,639.48	\$0.00	\$380,061.52	\$7,639.48	\$7,639.48	\$0.00
2161	Material de limpieza	\$395,701.00	-\$8,000.00	\$387,701.00	\$7,639.48	\$340,200.30	\$7,639.48	\$0.00	\$380,061.52	\$7,639.48	\$7,639.48	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,207,404.00</b>	<b>-\$77,844.04</b>	<b>\$1,129,559.96</b>	<b>\$98,389.10</b>	<b>\$616,495.04</b>	<b>\$98,389.10</b>	<b>\$0.00</b>	<b>\$1,031,170.86</b>	<b>\$98,389.10</b>	<b>\$98,389.10</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$818,894.00	\$130,665.96	\$949,559.96	\$98,389.10	\$438,997.29	\$98,389.10	\$0.00	\$851,170.86	\$98,389.10	\$98,389.10	\$0.00
2211	Productos alimenticios para personas	\$818,894.00	\$130,665.96	\$949,559.96	\$98,389.10	\$438,997.29	\$98,389.10	\$0.00	\$851,170.86	\$98,389.10	\$98,389.10	\$0.00
2230	Utensilios para el servicio de alimentación	\$388,510.00	-\$208,510.00	\$180,000.00	\$0.00	\$177,497.75	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$388,510.00	-\$208,510.00	\$180,000.00	\$0.00	\$177,497.75	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,809,980.00</b>	<b>-\$11,455.72</b>	<b>\$1,798,524.28</b>	<b>\$18,290.99</b>	<b>\$1,217,729.10</b>	<b>\$18,290.99</b>	<b>\$0.00</b>	<b>\$1,780,233.29</b>	<b>\$18,290.99</b>	<b>\$18,290.98</b>	<b>\$0.01</b>
2410	Productos minerales no metálicos	\$95,000.00	\$53,314.20	\$148,314.20	\$0.00	\$29,250.00	\$0.00	\$0.00	\$148,314.20	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$95,000.00	\$53,314.20	\$148,314.20	\$0.00	\$29,250.00	\$0.00	\$0.00	\$148,314.20	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$76,100.00	-\$27,545.80	\$48,554.20	\$320.00	\$680.00	\$320.00	\$0.00	\$48,234.20	\$320.00	\$320.00	\$0.00
2421	Cemento y productos de concreto	\$76,100.00	-\$27,545.80	\$48,554.20	\$320.00	\$680.00	\$320.00	\$0.00	\$48,234.20	\$320.00	\$320.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$70,140.00	\$75,140.00	\$350.01	\$73,524.99	\$350.01	\$0.00	\$74,789.99	\$350.01	\$350.01	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$70,140.00	\$75,140.00	\$350.01	\$73,524.99	\$350.01	\$0.00	\$74,789.99	\$350.01	\$350.01	\$0.00
2440	Madera y productos de madera	\$182,000.00	-\$121,080.00	\$60,920.00	\$0.00	\$58,291.01	\$0.00	\$0.00	\$60,920.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$182,000.00	-\$121,080.00	\$60,920.00	\$0.00	\$58,291.01	\$0.00	\$0.00	\$60,920.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$26,602.86	\$26,602.86	\$0.00	\$0.00	\$0.00	\$0.00	\$26,602.86	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$26,602.86	\$26,602.86	\$0.00	\$0.00	\$0.00	\$0.00	\$26,602.86	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,183,089.00	-\$667,432.00	\$515,657.00	\$16,443.98	\$376,230.07	\$16,443.98	\$0.00	\$499,213.02	\$16,443.98	\$16,443.97	\$0.01
2461	Material eléctrico y electrónico	\$1,183,089.00	-\$667,432.00	\$515,657.00	\$16,443.98	\$376,230.07	\$16,443.98	\$0.00	\$499,213.02	\$16,443.98	\$16,443.97	\$0.01
2470	Artículos metálicos para la construcción	\$200,000.00	-\$31,214.38	\$168,785.62	\$46.00	\$59,523.56	\$46.00	\$0.00	\$168,739.62	\$46.00	\$46.00	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	-\$31,214.38	\$168,785.62	\$46.00	\$59,523.56	\$46.00	\$0.00	\$168,739.62	\$46.00	\$46.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$68,791.00	\$685,759.40	\$754,550.40	\$1,131.00	\$620,229.47	\$1,131.00	\$0.00	\$753,419.40	\$1,131.00	\$1,131.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$68,791.00	\$685,759.40	\$754,550.40	\$1,131.00	\$620,229.47	\$1,131.00	\$0.00	\$753,419.40	\$1,131.00	\$1,131.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$750,000.00</b>	<b>\$747,559.31</b>	<b>\$1,497,559.31</b>	<b>\$64,470.44</b>	<b>\$717,143.45</b>	<b>\$64,470.44</b>	<b>\$0.00</b>	<b>\$1,433,088.87</b>	<b>\$64,470.44</b>	<b>\$64,470.44</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$31,000.00	\$31,000.00	\$1,023.19	\$27,830.81	\$1,023.19	\$0.00	\$29,976.81	\$1,023.19	\$1,023.19	\$0.00
2511	Productos químicos básicos	\$0.00	\$31,000.00	\$31,000.00	\$1,023.19	\$27,830.81	\$1,023.19	\$0.00	\$29,976.81	\$1,023.19	\$1,023.19	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,280.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$49,280.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$500,000.00	\$263,246.98	\$763,246.98	\$43,591.85	\$169,771.36	\$43,591.85	\$0.00	\$719,655.13	\$43,591.85	\$43,591.85	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	\$263,246.98	\$763,246.98	\$43,591.85	\$169,771.36	\$43,591.85	\$0.00	\$719,655.13	\$43,591.85	\$43,591.85	\$0.00
2540	Materiales, accesorios y suministros médicos	\$150,000.00	\$127,394.92	\$277,394.92	\$12,855.01	\$129,436.53	\$12,855.01	\$0.00	\$264,539.91	\$12,855.01	\$12,855.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$150,000.00	\$127,394.92	\$277,394.92	\$12,855.01	\$129,436.53	\$12,855.01	\$0.00	\$264,539.91	\$12,855.01	\$12,855.01	\$0.00



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2560	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$275,917.41	\$375,917.41	\$7,000.39	\$340,824.75	\$7,000.39	\$0.00	\$368,917.02	\$7,000.39	\$7,000.39	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$275,917.41	\$375,917.41	\$7,000.39	\$340,824.75	\$7,000.39	\$0.00	\$368,917.02	\$7,000.39	\$7,000.39	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,314,942.00</b>	<b>\$414,400.00</b>	<b>\$4,729,342.00</b>	<b>\$267,177.74</b>	<b>\$2,716,093.72</b>	<b>\$267,177.74</b>	<b>\$0.00</b>	<b>\$4,462,164.26</b>	<b>\$267,177.74</b>	<b>\$267,177.74</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,314,942.00	\$414,400.00	\$4,729,342.00	\$267,177.74	\$2,716,093.72	\$267,177.74	\$0.00	\$4,462,164.26	\$267,177.74	\$267,177.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,314,942.00	\$414,400.00	\$4,729,342.00	\$267,177.74	\$2,716,093.72	\$267,177.74	\$0.00	\$4,462,164.26	\$267,177.74	\$267,177.74	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$990,032.00</b>	<b>-\$309,058.97</b>	<b>\$680,973.03</b>	<b>\$35,126.95</b>	<b>\$573,638.30</b>	<b>\$35,126.95</b>	<b>\$0.00</b>	<b>\$645,846.08</b>	<b>\$35,126.95</b>	<b>\$35,126.95</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$708,700.00	-\$222,726.97	\$485,973.03	\$30,015.00	\$430,183.29	\$30,015.00	\$0.00	\$455,958.03	\$30,015.00	\$30,015.00	\$0.00
2711	Vestuario y uniformes	\$708,700.00	-\$222,726.97	\$485,973.03	\$30,015.00	\$430,183.29	\$30,015.00	\$0.00	\$455,958.03	\$30,015.00	\$30,015.00	\$0.00
2720	Prendas de seguridad y protección personal	\$281,332.00	-\$151,332.00	\$130,000.00	\$5,111.95	\$87,038.21	\$5,111.95	\$0.00	\$124,888.05	\$5,111.95	\$5,111.95	\$0.00
2721	Prendas de seguridad y protección personal	\$281,332.00	-\$151,332.00	\$130,000.00	\$5,111.95	\$87,038.21	\$5,111.95	\$0.00	\$124,888.05	\$5,111.95	\$5,111.95	\$0.00
2730	Artículos deportivos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,880.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$44,536.80	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$44,536.80	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,201,555.00</b>	<b>\$599,930.21</b>	<b>\$1,801,485.21</b>	<b>\$20,795.39</b>	<b>\$1,544,933.18</b>	<b>\$20,795.39</b>	<b>\$0.00</b>	<b>\$1,780,689.82</b>	<b>\$20,795.39</b>	<b>\$20,795.39</b>	<b>\$0.00</b>
2910	Herramientas menores	\$161,555.00	\$290,000.00	\$451,555.00	\$4,566.10	\$439,454.13	\$4,566.10	\$0.00	\$446,988.90	\$4,566.10	\$4,566.10	\$0.00
2911	Herramientas menores	\$161,555.00	\$290,000.00	\$451,555.00	\$4,566.10	\$439,454.13	\$4,566.10	\$0.00	\$446,988.90	\$4,566.10	\$4,566.10	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$72,180.00	\$72,180.00	\$274.00	\$71,090.00	\$274.00	\$0.00	\$71,906.00	\$274.00	\$274.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$72,180.00	\$72,180.00	\$274.00	\$71,090.00	\$274.00	\$0.00	\$71,906.00	\$274.00	\$274.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$360.00	\$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	\$360.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$32,000.00	\$52,000.00	\$3,604.00	\$47,120.00	\$3,604.00	\$0.00	\$48,396.00	\$3,604.00	\$3,604.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$32,000.00	\$52,000.00	\$3,604.00	\$47,120.00	\$3,604.00	\$0.00	\$48,396.00	\$3,604.00	\$3,604.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$195,750.21	\$1,195,750.21	\$12,351.29	\$961,909.05	\$12,351.29	\$0.00	\$1,183,398.92	\$12,351.29	\$12,351.29	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$195,750.21	\$1,195,750.21	\$12,351.29	\$961,909.05	\$12,351.29	\$0.00	\$1,183,398.92	\$12,351.29	\$12,351.29	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,614,364.00</b>	<b>\$4,893,852.35</b>	<b>\$22,508,216.35</b>	<b>\$1,929,595.94</b>	<b>\$12,076,710.83</b>	<b>\$1,929,595.94</b>	<b>\$0.00</b>	<b>\$20,578,620.41</b>	<b>\$1,929,595.94</b>	<b>\$1,929,595.94</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,205,756.00</b>	<b>\$1,921,124.70</b>	<b>\$8,126,880.70</b>	<b>\$758,607.00</b>	<b>\$2,065,555.70</b>	<b>\$758,607.00</b>	<b>\$0.00</b>	<b>\$7,368,273.70</b>	<b>\$758,607.00</b>	<b>\$758,607.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,900,000.00	\$1,980,116.00	\$7,880,116.00	\$741,240.00	\$1,965,838.00	\$741,240.00	\$0.00	\$7,138,876.00	\$741,240.00	\$741,240.00	\$0.00
3111	Energía eléctrica	\$5,900,000.00	\$1,980,116.00	\$7,880,116.00	\$741,240.00	\$1,965,838.00	\$741,240.00	\$0.00	\$7,138,876.00	\$741,240.00	\$741,240.00	\$0.00
3140	Telefonía Tradicional	\$65,000.00	\$175,951.70	\$240,951.70	\$17,367.00	\$99,717.70	\$17,367.00	\$0.00	\$223,584.70	\$17,367.00	\$17,367.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$175,951.70	\$240,951.70	\$17,367.00	\$99,717.70	\$17,367.00	\$0.00	\$223,584.70	\$17,367.00	\$17,367.00	\$0.00
3150	Telefonía celular	\$20,000.00	-\$14,187.00	\$5,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,813.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$20,000.00	-\$14,187.00	\$5,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,813.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020**

Fecha y hora de Impresión | 09/sep/2020  
09:47 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2020	Presupuesto Vigente Al 31/ago/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170	Servicios de acceso a Internet, redes y procesamiento de	\$220,756.00	-\$220,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$220,756.00	-\$220,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,962,510.00</b>	<b>\$194,930.00</b>	<b>\$3,157,440.00</b>	<b>\$912,392.20</b>	<b>\$858,594.84</b>	<b>\$912,392.20</b>	<b>\$0.00</b>	<b>\$2,245,047.80</b>	<b>\$912,392.20</b>	<b>\$912,392.20</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$674,200.00	-\$670,000.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$674,200.00	-\$670,000.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,925,920.00	\$423,000.00	\$2,348,920.00	\$666,420.00	\$428,468.00	\$666,420.00	\$0.00	\$1,682,500.00	\$666,420.00	\$666,420.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,925,920.00	\$423,000.00	\$2,348,920.00	\$666,420.00	\$428,468.00	\$666,420.00	\$0.00	\$1,682,500.00	\$666,420.00	\$666,420.00	\$0.00
3290	Otros arrendamientos	\$362,390.00	\$441,930.00	\$804,320.00	\$245,972.20	\$425,926.84	\$245,972.20	\$0.00	\$558,347.80	\$245,972.20	\$245,972.20	\$0.00
3291	Otros arrendamientos	\$362,390.00	\$441,930.00	\$804,320.00	\$245,972.20	\$425,926.84	\$245,972.20	\$0.00	\$558,347.80	\$245,972.20	\$245,972.20	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,326,276.00</b>	<b>\$448,167.06</b>	<b>\$2,774,443.06</b>	<b>\$32,107.37</b>	<b>\$2,473,288.78</b>	<b>\$32,107.37</b>	<b>\$0.00</b>	<b>\$2,742,335.69</b>	<b>\$32,107.37</b>	<b>\$32,107.37</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$347,963.00	-\$340,000.00	\$7,963.00	\$0.00	\$7,963.00	\$0.00	\$0.00	\$7,963.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$347,963.00	-\$340,000.00	\$7,963.00	\$0.00	\$7,963.00	\$0.00	\$0.00	\$7,963.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$615,000.00	\$120,193.05	\$735,193.05	\$5,344.95	\$642,534.00	\$5,344.95	\$0.00	\$729,848.10	\$5,344.95	\$5,344.95	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$615,000.00	\$120,193.05	\$735,193.05	\$5,344.95	\$642,534.00	\$5,344.95	\$0.00	\$729,848.10	\$5,344.95	\$5,344.95	\$0.00
3340	Servicios de capacitación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$594.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$594.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$1,727,998.01	\$1,727,998.01	\$0.00	\$1,641,578.01	\$0.00	\$0.00	\$1,727,998.01	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$1,727,998.01	\$1,727,998.01	\$0.00	\$1,641,578.01	\$0.00	\$0.00	\$1,727,998.01	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnico integrales	\$1,363,313.00	-\$1,066,024.00	\$297,289.00	\$26,762.42	\$178,399.77	\$26,762.42	\$0.00	\$270,526.58	\$26,762.42	\$26,762.42	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,363,313.00	-\$1,066,024.00	\$297,289.00	\$26,762.42	\$178,399.77	\$26,762.42	\$0.00	\$270,526.58	\$26,762.42	\$26,762.42	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$295,000.00</b>	<b>\$11,794.49</b>	<b>\$306,794.49</b>	<b>\$22,351.93</b>	<b>\$162,440.41</b>	<b>\$22,351.93</b>	<b>\$0.00</b>	<b>\$284,442.56</b>	<b>\$22,351.93</b>	<b>\$22,351.93</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,000.00	\$86,794.49	\$111,794.49	\$7,808.54	\$51,055.73	\$7,808.54	\$0.00	\$103,985.95	\$7,808.54	\$7,808.54	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$86,794.49	\$111,794.49	\$7,808.54	\$51,055.73	\$7,808.54	\$0.00	\$103,985.95	\$7,808.54	\$7,808.54	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$170,000.00	\$25,000.00	\$195,000.00	\$14,543.39	\$111,384.68	\$14,543.39	\$0.00	\$180,456.61	\$14,543.39	\$14,543.39	\$0.00
3451	Seguro de bienes patrimoniales	\$170,000.00	\$25,000.00	\$195,000.00	\$14,543.39	\$111,384.68	\$14,543.39	\$0.00	\$180,456.61	\$14,543.39	\$14,543.39	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$571,550.00</b>	<b>\$997,200.00</b>	<b>\$1,568,750.00</b>	<b>\$53,460.00</b>	<b>\$1,337,384.80</b>	<b>\$53,460.00</b>	<b>\$0.00</b>	<b>\$1,515,290.00</b>	<b>\$53,460.00</b>	<b>\$53,460.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$110,000.00	\$100,000.00	\$23,200.00	\$58,240.00	\$23,200.00	\$0.00	\$76,800.00	\$23,200.00	\$23,200.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$110,000.00	\$100,000.00	\$23,200.00	\$58,240.00	\$23,200.00	\$0.00	\$76,800.00	\$23,200.00	\$23,200.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$200,000.00	\$200,000.00	\$20,242.00	\$167,462.00	\$20,242.00	\$0.00	\$179,758.00	\$20,242.00	\$20,242.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$200,000.00	\$200,000.00	\$20,242.00	\$167,462.00	\$20,242.00	\$0.00	\$179,758.00	\$20,242.00	\$20,242.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$60,000.00	\$160,000.00	\$500.00	\$148,650.00	\$500.00	\$0.00	\$159,500.00	\$500.00	\$500.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020**

Fecha y hora de Impresión | 09/sep/2020  
09:47 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2020	Presupuesto Vigente Al 31/ago/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$100,000.00	\$60,000.00	\$160,000.00	\$500.00	\$148,650.00	\$500.00	\$0.00	\$159,500.00	\$500.00	\$500.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$823,750.00	\$1,073,750.00	\$9,518.00	\$930,120.80	\$9,518.00	\$0.00	\$1,064,232.00	\$9,518.00	\$9,518.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$823,750.00	\$1,073,750.00	\$9,518.00	\$930,120.80	\$9,518.00	\$0.00	\$1,064,232.00	\$9,518.00	\$9,518.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$11,550.00	\$8,450.00	\$20,000.00	\$0.00	\$17,912.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$11,550.00	\$8,450.00	\$20,000.00	\$0.00	\$17,912.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$156,000.00</b>	<b>\$295,358.00</b>	<b>\$451,358.00</b>	<b>\$0.00</b>	<b>\$263,049.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$6,000.00	\$352,158.00	\$358,158.00	\$0.00	\$204,649.85	\$0.00	\$0.00	\$358,158.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$6,000.00	\$352,158.00	\$358,158.00	\$0.00	\$204,649.85	\$0.00	\$0.00	\$358,158.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$93,200.00	\$93,200.00	\$0.00	\$58,400.00	\$0.00	\$0.00	\$93,200.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$93,200.00	\$93,200.00	\$0.00	\$58,400.00	\$0.00	\$0.00	\$93,200.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$1,782,578.00</b>	<b>\$989,277.57</b>	<b>\$2,771,855.57</b>	<b>\$34,666.69</b>	<b>\$2,510,312.74</b>	<b>\$34,666.69</b>	<b>\$0.00</b>	<b>\$2,737,188.88</b>	<b>\$34,666.69</b>	<b>\$34,666.69</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$35,452.00	-\$35,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$35,452.00	-\$35,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$120,000.00	\$1,220,007.57	\$1,340,007.57	\$22,230.66	\$1,179,246.91	\$22,230.66	\$0.00	\$1,317,776.91	\$22,230.66	\$22,230.66	\$0.00
3721	Pasajes terrestres	\$120,000.00	\$1,220,007.57	\$1,340,007.57	\$22,230.66	\$1,179,246.91	\$22,230.66	\$0.00	\$1,317,776.91	\$22,230.66	\$22,230.66	\$0.00
3750	Viáticos en el país	\$1,627,126.00	-\$195,878.00	\$1,431,248.00	\$12,406.03	\$1,330,995.83	\$12,406.03	\$0.00	\$1,418,841.97	\$12,406.03	\$12,406.03	\$0.00
3751	Viáticos en el país	\$1,627,126.00	-\$195,878.00	\$1,431,248.00	\$12,406.03	\$1,330,995.83	\$12,406.03	\$0.00	\$1,418,841.97	\$12,406.03	\$12,406.03	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$600.00	\$600.00	\$30.00	\$70.00	\$30.00	\$0.00	\$570.00	\$30.00	\$30.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$600.00	\$600.00	\$30.00	\$70.00	\$30.00	\$0.00	\$570.00	\$30.00	\$30.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,314,694.00</b>	<b>\$903,000.00</b>	<b>\$3,217,694.00</b>	<b>\$68,431.75</b>	<b>\$2,383,632.18</b>	<b>\$68,431.75</b>	<b>\$0.00</b>	<b>\$3,149,262.25</b>	<b>\$68,431.75</b>	<b>\$68,431.75</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,314,694.00	\$533,000.00	\$2,847,694.00	\$63,200.00	\$2,036,820.76	\$63,200.00	\$0.00	\$2,784,494.00	\$63,200.00	\$63,200.00	\$0.00
3821	Gastos de orden social y cultural	\$2,314,694.00	\$533,000.00	\$2,847,694.00	\$63,200.00	\$2,036,820.76	\$63,200.00	\$0.00	\$2,784,494.00	\$63,200.00	\$63,200.00	\$0.00
3850	Gastos de representación	\$0.00	\$270,000.00	\$270,000.00	\$5,231.75	\$246,811.42	\$5,231.75	\$0.00	\$264,768.25	\$5,231.75	\$5,231.75	\$0.00
3851	Gastos de representación	\$0.00	\$270,000.00	\$270,000.00	\$5,231.75	\$246,811.42	\$5,231.75	\$0.00	\$264,768.25	\$5,231.75	\$5,231.75	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,000,000.00</b>	<b>-\$866,999.47</b>	<b>\$133,000.53</b>	<b>\$47,579.00</b>	<b>\$22,451.53</b>	<b>\$47,579.00</b>	<b>\$0.00</b>	<b>\$85,421.53</b>	<b>\$47,579.00</b>	<b>\$47,579.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$95,000.00	\$95,000.00	\$31,698.00	\$15,035.00	\$31,698.00	\$0.00	\$63,302.00	\$31,698.00	\$31,698.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$95,000.00	\$95,000.00	\$31,698.00	\$15,035.00	\$31,698.00	\$0.00	\$63,302.00	\$31,698.00	\$31,698.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$961,999.47	\$38,000.53	\$15,881.00	\$7,416.53	\$15,881.00	\$0.00	\$22,119.53	\$15,881.00	\$15,881.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$961,999.47	\$38,000.53	\$15,881.00	\$7,416.53	\$15,881.00	\$0.00	\$22,119.53	\$15,881.00	\$15,881.00	\$0.00





Usr: alberto  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AXTLA DE TERRAZAS  
ESTADO DE SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020**

Fecha y | 09/sep/2020

hora de Impresión | 09:47 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2020	Presupuesto Vigente Al 31/ago/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,033,952.00</b>	<b>\$4,787,557.05</b>	<b>\$9,821,509.05</b>	<b>\$1,373,656.53</b>	<b>\$4,559,394.73</b>	<b>\$1,373,656.53</b>	<b>\$0.00</b>	<b>\$8,447,852.52</b>	<b>\$1,373,656.53</b>	<b>\$1,373,656.53</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$240,000.00</b>	<b>\$273,148.00</b>	<b>\$513,148.00</b>	<b>\$20,000.00</b>	<b>\$328,850.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$493,148.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
4140	Asignación presupuestarias a Órganos Autónomos	\$240,000.00	\$273,148.00	\$513,148.00	\$20,000.00	\$328,850.00	\$20,000.00	\$0.00	\$493,148.00	\$20,000.00	\$20,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$240,000.00	\$273,148.00	\$513,148.00	\$20,000.00	\$328,850.00	\$20,000.00	\$0.00	\$493,148.00	\$20,000.00	\$20,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,793,952.00</b>	<b>\$4,514,409.05</b>	<b>\$9,308,361.05</b>	<b>\$1,353,656.53</b>	<b>\$4,230,544.73</b>	<b>\$1,353,656.53</b>	<b>\$0.00</b>	<b>\$7,954,704.52</b>	<b>\$1,353,656.53</b>	<b>\$1,353,656.53</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$4,243,952.00	\$3,199,028.00	\$7,442,980.00	\$1,081,128.56	\$3,590,870.38	\$1,081,128.56	\$0.00	\$6,361,851.44	\$1,081,128.56	\$1,081,128.56	\$0.00
4411	Ayudas sociales a personas	\$4,243,952.00	\$3,199,028.00	\$7,442,980.00	\$1,081,128.56	\$3,590,870.38	\$1,081,128.56	\$0.00	\$6,361,851.44	\$1,081,128.56	\$1,081,128.56	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$56,000.00	\$56,000.00	\$16,329.57	\$3,764.79	\$16,329.57	\$0.00	\$39,670.43	\$16,329.57	\$16,329.57	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$56,000.00	\$56,000.00	\$16,329.57	\$3,764.79	\$16,329.57	\$0.00	\$39,670.43	\$16,329.57	\$16,329.57	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$358,402.57	\$358,402.57	\$35,925.60	\$144,934.37	\$35,925.60	\$0.00	\$322,476.97	\$35,925.60	\$35,925.60	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$358,402.57	\$358,402.57	\$35,925.60	\$144,934.37	\$35,925.60	\$0.00	\$322,476.97	\$35,925.60	\$35,925.60	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$900,978.48	\$1,450,978.48	\$220,272.80	\$490,975.19	\$220,272.80	\$0.00	\$1,230,705.68	\$220,272.80	\$220,272.80	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$900,978.48	\$1,450,978.48	\$220,272.80	\$490,975.19	\$220,272.80	\$0.00	\$1,230,705.68	\$220,272.80	\$220,272.80	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$4,456,526.00</b>	<b>-\$2,023,622.77</b>	<b>\$2,432,903.23</b>	<b>\$0.00</b>	<b>\$2,411,843.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,432,903.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2,146,838.00</b>	<b>-\$663,934.77</b>	<b>\$1,482,903.23</b>	<b>\$0.00</b>	<b>\$1,467,243.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,482,903.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$389,740.00	-\$380,000.00	\$9,740.00	\$0.00	\$9,740.00	\$0.00	\$0.00	\$9,740.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$389,740.00	-\$380,000.00	\$9,740.00	\$0.00	\$9,740.00	\$0.00	\$0.00	\$9,740.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$1,757,098.00	-\$283,934.77	\$1,473,163.23	\$0.00	\$1,457,503.23	\$0.00	\$0.00	\$1,473,163.23	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$1,757,098.00	-\$283,934.77	\$1,473,163.23	\$0.00	\$1,457,503.23	\$0.00	\$0.00	\$1,473,163.23	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$45,200.00</b>	<b>-\$45,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$19,200.00	-\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$19,200.00	-\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$121,488.00</b>	<b>-\$121,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$121,488.00	-\$121,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$121,488.00	-\$121,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,090,000.00</b>	<b>-\$1,150,000.00</b>	<b>\$940,000.00</b>	<b>\$0.00</b>	<b>\$940,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$940,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$2,090,000.00	-\$1,150,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,090,000.00	-\$1,150,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$940,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$53,000.00</b>	<b>-\$43,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$4,599.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$13,000.00	-\$3,000.00	\$10,000.00	\$0.00	\$4,599.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$13,000.00	-\$3,000.00	\$10,000.00	\$0.00	\$4,599.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$22,500.00	-\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: alberto  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE AXTLA DE TERRAZAS**  
**ESTADO DE SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/2020**

Fecha y hora de Impresión | 09/sep/2020  
09:47 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2020	Presupuesto Vigente Al 31/ago/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5670	Herramientas y máquinas-herramientas	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$17,500.00	-\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$58,950,000.00</b>	<b>-\$876,954.16</b>	<b>\$58,073,045.84</b>	<b>\$4,248,280.00</b>	<b>\$16,624,772.21</b>	<b>\$2,412,815.49</b>	<b>\$1,835,464.51</b>	<b>\$55,660,230.35</b>	<b>\$2,412,815.49</b>	<b>\$2,412,815.49</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$58,950,000.00</b>	<b>-\$876,954.16</b>	<b>\$58,073,045.84</b>	<b>\$4,248,280.00</b>	<b>\$16,624,772.21</b>	<b>\$2,412,815.49</b>	<b>\$1,835,464.51</b>	<b>\$55,660,230.35</b>	<b>\$2,412,815.49</b>	<b>\$2,412,815.49</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$4,980,000.00	-\$971,830.00	\$4,008,170.00	\$0.00	\$4,008,170.00	\$0.00	\$0.00	\$4,008,170.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$4,980,000.00	-\$971,830.00	\$4,008,170.00	\$0.00	\$4,008,170.00	\$0.00	\$0.00	\$4,008,170.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$14,640,000.00	-\$484,803.66	\$14,155,196.34	\$2,142,630.00	\$5,939,534.84	\$1,397,810.94	\$744,819.06	\$12,757,385.40	\$1,397,810.94	\$1,397,810.94	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$14,640,000.00	-\$484,803.66	\$14,155,196.34	\$2,142,630.00	\$5,939,534.84	\$1,397,810.94	\$744,819.06	\$12,757,385.40	\$1,397,810.94	\$1,397,810.94	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,490,000.00	-\$1,685,813.00	\$3,804,187.00	\$0.00	\$2,191,427.00	\$0.00	\$0.00	\$3,804,187.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,490,000.00	-\$1,685,813.00	\$3,804,187.00	\$0.00	\$2,191,427.00	\$0.00	\$0.00	\$3,804,187.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$25,520,000.00	\$2,265,492.50	\$27,785,492.50	\$2,105,650.00	\$321,700.37	\$1,015,004.55	\$1,090,645.45	\$26,770,487.95	\$1,015,004.55	\$1,015,004.55	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$25,520,000.00	\$2,265,492.50	\$27,785,492.50	\$2,105,650.00	\$321,700.37	\$1,015,004.55	\$1,090,645.45	\$26,770,487.95	\$1,015,004.55	\$1,015,004.55	\$0.00
6150	Construccion de vías de comunicación	\$8,320,000.00	\$0.00	\$8,320,000.00	\$0.00	\$4,163,940.00	\$0.00	\$0.00	\$8,320,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,320,000.00	\$0.00	\$8,320,000.00	\$0.00	\$4,163,940.00	\$0.00	\$0.00	\$8,320,000.00	\$0.00	\$0.00	\$0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$2,142,744.06</b>	<b>\$2,142,744.06</b>	<b>\$70,000.00</b>	<b>\$280,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$2,072,744.06</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$0.00</b>	<b>\$2,142,744.06</b>	<b>\$2,142,744.06</b>	<b>\$70,000.00</b>	<b>\$280,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$2,072,744.06</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
8510	Convenios de reasignación	\$0.00	\$2,142,744.06	\$2,142,744.06	\$70,000.00	\$280,000.00	\$70,000.00	\$0.00	\$2,072,744.06	\$70,000.00	\$70,000.00	\$0.00
8511	Convenios de reasignación	\$0.00	\$2,142,744.06	\$2,142,744.06	\$70,000.00	\$280,000.00	\$70,000.00	\$0.00	\$2,072,744.06	\$70,000.00	\$70,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$3,708,100.00</b>	<b>-\$1,356,482.06</b>	<b>\$2,351,617.94</b>	<b>\$8,416.68</b>	<b>\$97,440.90</b>	<b>\$8,416.68</b>	<b>\$0.00</b>	<b>\$2,343,201.26</b>	<b>\$8,416.68</b>	<b>\$8,416.68</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$3,708,100.00</b>	<b>-\$1,356,482.06</b>	<b>\$2,351,617.94</b>	<b>\$8,416.68</b>	<b>\$97,440.90</b>	<b>\$8,416.68</b>	<b>\$0.00</b>	<b>\$2,343,201.26</b>	<b>\$8,416.68</b>	<b>\$8,416.68</b>	<b>\$0.00</b>
9910	ADEFAS	\$3,708,100.00	-\$1,356,482.06	\$2,351,617.94	\$8,416.68	\$97,440.90	\$8,416.68	\$0.00	\$2,343,201.26	\$8,416.68	\$8,416.68	\$0.00
9911	ADEFAS	\$3,708,100.00	-\$1,356,482.06	\$2,351,617.94	\$8,416.68	\$97,440.90	\$8,416.68	\$0.00	\$2,343,201.26	\$8,416.68	\$8,416.68	\$0.00
<b>Total</b>		<b>\$160,296,000.00</b>	<b>-\$4,528,006.00</b>	<b>\$164,824,006.00</b>	<b>\$11,823,934.71</b>	<b>\$70,072,561.30</b>	<b>\$9,988,470.20</b>	<b>\$1,835,464.51</b>	<b>\$154,835,535.80</b>	<b>\$9,988,470.20</b>	<b>\$9,988,470.19</b>	<b>\$0.01</b>