



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/jul/2020

Fecha y 10/ago/2020
hora de Impresión 10:54 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$56,012,947.00	-\$2,650,630.72	\$53,362,316.28	\$3,483,125.62	\$28,303,048.06	\$3,483,125.62	\$0.00	\$49,879,190.66	\$3,483,125.62	\$3,483,125.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,767,213.00	\$1,686,111.00	\$36,453,324.00	\$3,314,397.87	\$12,608,713.48	\$3,314,397.87	\$0.00	\$33,138,926.13	\$3,314,397.87	\$3,314,397.87	\$0.00
1110	Dietas	\$3,808,324.00	\$0.00	\$3,808,324.00	\$330,055.38	\$1,497,938.48	\$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	\$1,497,938.48	\$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	\$1,686,111.00	\$32,645,000.00	\$2,984,342.49	\$11,110,775.00	\$2,984,342.49	\$0.00	\$29,660,657.51	\$2,984,342.49	\$2,984,342.49	\$0.00
1131	Sueldos base al personal permanente	\$30,958,889.00	\$1,686,111.00	\$32,645,000.00	\$2,984,342.49	\$11,110,775.00	\$2,984,342.49	\$0.00	\$29,660,657.51	\$2,984,342.49	\$2,984,342.49	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$9,041,267.00	-\$2,658,011.00	\$6,383,256.00	\$85,978.56	\$6,158,495.22	\$85,978.56	\$0.00	\$6,297,277.44	\$85,978.56	\$85,978.56	\$0.00
1220	Sueldos base al personal eventual	\$9,041,267.00	-\$2,658,011.00	\$6,383,256.00	\$85,978.56	\$6,158,495.22	\$85,978.56	\$0.00	\$6,297,277.44	\$85,978.56	\$85,978.56	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$9,041,267.00	-\$2,658,011.00	\$6,383,256.00	\$85,978.56	\$6,158,495.22	\$85,978.56	\$0.00	\$6,297,277.44	\$85,978.56	\$85,978.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,204,467.00	-\$1,892,500.00	\$9,311,967.00	\$57,369.19	\$8,678,170.96	\$57,369.19	\$0.00	\$9,254,597.81	\$57,369.19	\$57,369.19	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,704,467.00	-\$1,902,500.00	\$8,801,967.00	\$36,089.29	\$8,431,821.54	\$36,089.29	\$0.00	\$8,765,877.71	\$36,089.29	\$36,089.29	\$0.00
1321	Primas de vacaciones	\$2,500,000.00	-\$501,000.00	\$1,999,000.00	\$36,089.29	\$1,754,814.06	\$36,089.29	\$0.00	\$1,962,910.71	\$36,089.29	\$36,089.29	\$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	\$0.00	\$15,200.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$500,000.00	-\$15,000.00	\$485,000.00	\$21,279.90	\$231,149.42	\$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	\$231,149.42	\$21,279.90	\$0.00	\$463,720.10	\$21,279.90	\$21,279.90	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,000,000.00	\$213,769.28	\$1,213,769.28	\$25,380.00	\$857,668.40	\$25,380.00	\$0.00	\$1,188,389.28	\$25,380.00	\$25,380.00	\$0.00
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	\$208,317.28	\$808,317.28	\$25,380.00	\$457,668.40	\$25,380.00	\$0.00	\$782,937.28	\$25,380.00	\$25,380.00	\$0.00
1541	Prestaciones contractuales	\$600,000.00	\$208,317.28	\$808,317.28	\$25,380.00	\$457,668.40	\$25,380.00	\$0.00	\$782,937.28	\$25,380.00	\$25,380.00	\$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
2000	MATERIALES Y SUMINISTRO	\$14,520,111.00	-\$850,891.05	\$13,669,219.95	\$561,511.72	\$9,450,903.63	\$561,511.72	\$0.00	\$13,107,708.23	\$561,511.72	\$561,511.72	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$4,246,198.00	-\$1,904,707.77	\$2,341,490.23	\$76,453.66	\$1,870,334.30	\$76,453.66	\$0.00	\$2,265,036.57	\$76,453.66	\$76,453.66	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,626,086.00	-\$1,961,000.00	\$665,086.00	\$34,683.80	\$479,268.10	\$34,683.80	\$0.00	\$630,402.20	\$34,683.80	\$34,683.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,626,086.00	-\$1,961,000.00	\$665,086.00	\$34,683.80	\$479,268.10	\$34,683.80	\$0.00	\$630,402.20	\$34,683.80	\$34,683.80	\$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	\$186,370.00	\$549,000.00	\$14,599.76	\$413,347.78	\$14,599.76	\$0.00	\$534,400.24	\$14,599.76	\$14,599.76	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$362,630.00	\$186,370.00	\$549,000.00	\$14,599.76	\$413,347.78	\$14,599.76	\$0.00	\$534,400.24	\$14,599.76	\$14,599.76	\$0.00
2150	Material impreso e información digital	\$149,790.00	\$260,210.00	\$410,000.00	\$5,498.40	\$343,764.40	\$5,498.40	\$0.00	\$404,501.60	\$5,498.40	\$5,498.40	\$0.00
2151	Material impreso e información digital	\$149,790.00	\$260,210.00	\$410,000.00	\$5,498.40	\$343,764.40	\$5,498.40	\$0.00	\$404,501.60	\$5,498.40	\$5,498.40	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160	Material de limpieza	\$395,701.00	-\$18,000.00	\$377,701.00	\$5,671.70	\$337,839.78	\$5,671.70	\$0.00	\$372,029.30	\$5,671.70	\$5,671.70	\$0.00
2161	Material de limpieza	\$395,701.00	-\$18,000.00	\$377,701.00	\$5,671.70	\$337,839.78	\$5,671.70	\$0.00	\$372,029.30	\$5,671.70	\$5,671.70	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$116,000.00	\$116,000.00	\$16,000.00	\$84,000.00	\$16,000.00	\$0.00	\$100,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$116,000.00	\$116,000.00	\$16,000.00	\$84,000.00	\$16,000.00	\$0.00	\$100,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,207,404.00	-\$227,844.04	\$979,559.96	\$5,692.00	\$564,884.14	\$5,692.00	\$0.00	\$973,867.96	\$5,692.00	\$5,692.00	\$0.00
2210	Productos alimenticios para personas	\$818,894.00	-\$19,334.04	\$799,559.96	\$5,692.00	\$387,386.39	\$5,692.00	\$0.00	\$793,867.96	\$5,692.00	\$5,692.00	\$0.00
2211	Productos alimenticios para personas	\$818,894.00	-\$19,334.04	\$799,559.96	\$5,692.00	\$387,386.39	\$5,692.00	\$0.00	\$793,867.96	\$5,692.00	\$5,692.00	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,809,980.00	\$581,544.28	\$2,391,524.28	\$14,051.01	\$1,829,020.09	\$14,051.01	\$0.00	\$2,377,473.27	\$14,051.01	\$14,051.01	\$0.00
2410	Productos minerales no metálicos	\$95,000.00	\$123,314.20	\$218,314.20	\$0.00	\$99,250.00	\$0.00	\$0.00	\$218,314.20	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$95,000.00	\$123,314.20	\$218,314.20	\$0.00	\$99,250.00	\$0.00	\$0.00	\$218,314.20	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$76,100.00	\$36,454.20	\$112,554.20	\$0.00	\$65,000.00	\$0.00	\$0.00	\$112,554.20	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$76,100.00	\$36,454.20	\$112,554.20	\$0.00	\$65,000.00	\$0.00	\$0.00	\$112,554.20	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$70,140.00	\$75,140.00	\$0.00	\$73,875.00	\$0.00	\$0.00	\$75,140.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$70,140.00	\$75,140.00	\$0.00	\$73,875.00	\$0.00	\$0.00	\$75,140.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$182,000.00	-\$1,080.00	\$180,920.00	\$0.00	\$178,291.01	\$0.00	\$0.00	\$180,920.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$182,000.00	-\$1,080.00	\$180,920.00	\$0.00	\$178,291.01	\$0.00	\$0.00	\$180,920.00	\$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	-\$407,432.00	\$775,657.00	\$13,990.01	\$652,674.05	\$13,990.01	\$0.00	\$761,666.99	\$13,990.01	\$13,990.01	\$0.00
2461	Material eléctrico y electrónico	\$1,183,089.00	-\$407,432.00	\$775,657.00	\$13,990.01	\$652,674.05	\$13,990.01	\$0.00	\$761,666.99	\$13,990.01	\$13,990.01	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	\$167,785.62	\$367,785.62	\$0.00	\$258,569.56	\$0.00	\$0.00	\$367,785.62	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	\$167,785.62	\$367,785.62	\$0.00	\$258,569.56	\$0.00	\$0.00	\$367,785.62	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$68,791.00	\$565,759.40	\$634,550.40	\$61.00	\$501,360.47	\$61.00	\$0.00	\$634,489.40	\$61.00	\$61.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$68,791.00	\$565,759.40	\$634,550.40	\$61.00	\$501,360.47	\$61.00	\$0.00	\$634,489.40	\$61.00	\$61.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$750,000.00	\$766,013.24	\$1,516,013.24	\$68,731.25	\$800,067.82	\$68,731.25	\$0.00	\$1,447,281.99	\$68,731.25	\$68,731.25	\$0.00
2510	Productos químicos básicos	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$8,854.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$8,854.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$50,000.00	\$50,000.00	\$480.00	\$49,280.00	\$480.00	\$0.00	\$49,520.00	\$480.00	\$480.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$50,000.00	\$50,000.00	\$480.00	\$49,280.00	\$480.00	\$0.00	\$49,520.00	\$480.00	\$480.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$500,000.00	\$278,581.85	\$778,581.85	\$53,448.28	\$228,698.08	\$53,448.28	\$0.00	\$725,133.57	\$53,448.28	\$53,448.28	\$0.00
2531	Medicinas y productos farmacéuticos	\$500,000.00	\$278,581.85	\$778,581.85	\$53,448.28	\$228,698.08	\$53,448.28	\$0.00	\$725,133.57	\$53,448.28	\$53,448.28	\$0.00
2540	Materiales, accesorios y suministros médicos	\$150,000.00	\$135,524.99	\$285,524.99	\$8,167.93	\$150,421.61	\$8,167.93	\$0.00	\$277,357.06	\$8,167.93	\$8,167.93	\$0.00
2541	Materiales, accesorios y suministros médicos	\$150,000.00	\$135,524.99	\$285,524.99	\$8,167.93	\$150,421.61	\$8,167.93	\$0.00	\$277,357.06	\$8,167.93	\$8,167.93	\$0.00



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2560	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$290,906.40	\$390,906.40	\$6,635.04	\$362,814.13	\$6,635.04	\$0.00	\$384,271.36	\$6,635.04	\$6,635.04	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$290,906.40	\$390,906.40	\$6,635.04	\$362,814.13	\$6,635.04	\$0.00	\$384,271.36	\$6,635.04	\$6,635.04	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,314,942.00	-\$116,020.97	\$4,198,921.03	\$276,972.04	\$2,452,850.49	\$276,972.04	\$0.00	\$3,921,948.99	\$276,972.04	\$276,972.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,314,942.00	-\$116,020.97	\$4,198,921.03	\$276,972.04	\$2,452,850.49	\$276,972.04	\$0.00	\$3,921,948.99	\$276,972.04	\$276,972.04	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,314,942.00	-\$116,020.97	\$4,198,921.03	\$276,972.04	\$2,452,850.49	\$276,972.04	\$0.00	\$3,921,948.99	\$276,972.04	\$276,972.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$990,032.00	-\$340,806.00	\$649,226.00	\$0.00	\$577,018.22	\$0.00	\$0.00	\$649,226.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$708,700.00	-\$210,806.00	\$497,894.00	\$0.00	\$472,119.26	\$0.00	\$0.00	\$497,894.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$708,700.00	-\$210,806.00	\$497,894.00	\$0.00	\$472,119.26	\$0.00	\$0.00	\$497,894.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$281,332.00	-\$195,000.00	\$86,332.00	\$0.00	\$48,482.16	\$0.00	\$0.00	\$86,332.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$281,332.00	-\$195,000.00	\$86,332.00	\$0.00	\$48,482.16	\$0.00	\$0.00	\$86,332.00	\$0.00	\$0.00	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,201,555.00	\$390,930.21	\$1,592,485.21	\$119,611.76	\$1,356,728.57	\$119,611.76	\$0.00	\$1,472,873.45	\$119,611.76	\$119,611.76	\$0.00
2910	Herramientas menores	\$161,555.00	\$175,000.00	\$336,555.00	\$3,239.98	\$329,020.23	\$3,239.98	\$0.00	\$333,315.02	\$3,239.98	\$3,239.98	\$0.00
2911	Herramientas menores	\$161,555.00	\$175,000.00	\$336,555.00	\$3,239.98	\$329,020.23	\$3,239.98	\$0.00	\$333,315.02	\$3,239.98	\$3,239.98	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$50,180.00	\$50,180.00	\$0.00	\$49,364.00	\$0.00	\$0.00	\$50,180.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$50,180.00	\$50,180.00	\$0.00	\$49,364.00	\$0.00	\$0.00	\$50,180.00	\$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	\$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	\$20,000.00	\$40,000.00	\$0.00	\$38,724.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$38,724.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$135,750.21	\$1,135,750.21	\$116,371.78	\$914,260.34	\$116,371.78	\$0.00	\$1,019,378.43	\$116,371.78	\$116,371.78	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$135,750.21	\$1,135,750.21	\$116,371.78	\$914,260.34	\$116,371.78	\$0.00	\$1,019,378.43	\$116,371.78	\$116,371.78	\$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
3000	SERVICIOS GENERALES	\$17,614,364.00	\$3,318,009.65	\$20,932,373.65	\$1,170,775.14	\$12,430,464.07	\$1,170,775.14	\$0.00	\$19,761,598.51	\$1,170,775.14	\$1,170,775.14	\$0.00
3100	SERVICIOS BÁSICOS	\$6,205,756.00	\$2,145,205.00	\$8,350,961.00	\$829,842.00	\$3,048,243.00	\$829,842.00	\$0.00	\$7,521,119.00	\$829,842.00	\$829,842.00	\$0.00
3110	Energía eléctrica	\$5,900,000.00	\$2,059,988.00	\$7,959,988.00	\$812,625.00	\$2,786,950.00	\$812,625.00	\$0.00	\$7,147,363.00	\$812,625.00	\$812,625.00	\$0.00
3111	Energía eléctrica	\$5,900,000.00	\$2,059,988.00	\$7,959,988.00	\$812,625.00	\$2,786,950.00	\$812,625.00	\$0.00	\$7,147,363.00	\$812,625.00	\$812,625.00	\$0.00
3140	Telefonía Tradicional	\$65,000.00	\$265,217.00	\$330,217.00	\$17,217.00	\$206,350.00	\$17,217.00	\$0.00	\$313,000.00	\$17,217.00	\$17,217.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$265,217.00	\$330,217.00	\$17,217.00	\$206,350.00	\$17,217.00	\$0.00	\$313,000.00	\$17,217.00	\$17,217.00	\$0.00
3150	Telefonía celular	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$34,187.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$20,000.00	\$20,000.00	\$40,000.00	\$0.00	\$34,187.00	\$0.00	\$0.00	\$40,000.00	\$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/jul/2020

Fecha y 10/ago/2020
hora de Impresión 10:54 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/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	-\$200,000.00	\$20,756.00	\$0.00	\$20,756.00	\$0.00	\$0.00	\$20,756.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$220,756.00	-\$200,000.00	\$20,756.00	\$0.00	\$20,756.00	\$0.00	\$0.00	\$20,756.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,962,510.00	-\$1,057,070.00	\$1,905,440.00	\$256,940.00	\$518,987.04	\$256,940.00	\$0.00	\$1,648,500.00	\$256,940.00	\$256,940.00	\$0.00
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	-\$277,000.00	\$1,648,920.00	\$179,800.00	\$394,888.00	\$179,800.00	\$0.00	\$1,469,120.00	\$179,800.00	\$179,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,925,920.00	-\$277,000.00	\$1,648,920.00	\$179,800.00	\$394,888.00	\$179,800.00	\$0.00	\$1,469,120.00	\$179,800.00	\$179,800.00	\$0.00
3290	Otros arrendamientos	\$362,390.00	-\$110,070.00	\$252,320.00	\$77,140.00	\$119,899.04	\$77,140.00	\$0.00	\$175,180.00	\$77,140.00	\$77,140.00	\$0.00
3291	Otros arrendamientos	\$362,390.00	-\$110,070.00	\$252,320.00	\$77,140.00	\$119,899.04	\$77,140.00	\$0.00	\$175,180.00	\$77,140.00	\$77,140.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,326,276.00	\$408,167.06	\$2,734,443.06	\$492.25	\$2,465,396.15	\$492.25	\$0.00	\$2,733,950.81	\$492.25	\$492.25	\$0.00
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	\$110,193.05	\$725,193.05	\$332.25	\$637,878.95	\$332.25	\$0.00	\$724,860.80	\$332.25	\$332.25	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$615,000.00	\$110,193.05	\$725,193.05	\$332.25	\$637,878.95	\$332.25	\$0.00	\$724,860.80	\$332.25	\$332.25	\$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 técnicois integrales	\$1,363,313.00	-\$1,096,024.00	\$267,289.00	\$160.00	\$175,162.19	\$160.00	\$0.00	\$267,129.00	\$160.00	\$160.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$1,363,313.00	-\$1,096,024.00	\$267,289.00	\$160.00	\$175,162.19	\$160.00	\$0.00	\$267,129.00	\$160.00	\$160.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$295,000.00	-\$8,205.51	\$286,794.49	\$21,995.23	\$164,792.34	\$21,995.23	\$0.00	\$264,799.26	\$21,995.23	\$21,995.23	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$66,794.49	\$91,794.49	\$7,451.84	\$38,864.27	\$7,451.84	\$0.00	\$84,342.65	\$7,451.84	\$7,451.84	\$0.00
3411	Servicios financieros y bancarios	\$25,000.00	\$66,794.49	\$91,794.49	\$7,451.84	\$38,864.27	\$7,451.84	\$0.00	\$84,342.65	\$7,451.84	\$7,451.84	\$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	\$125,928.07	\$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	\$125,928.07	\$14,543.39	\$0.00	\$180,456.61	\$14,543.39	\$14,543.39	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$571,550.00	\$847,200.00	\$1,418,750.00	\$37,080.84	\$1,240,844.80	\$37,080.84	\$0.00	\$1,381,669.16	\$37,080.84	\$37,080.84	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$150,000.00	\$60,000.00	\$0.00	\$41,440.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$210,000.00	-\$150,000.00	\$60,000.00	\$0.00	\$41,440.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$117,704.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$117,704.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	\$40,000.00	\$140,000.00	\$0.00	\$129,150.00	\$0.00	\$0.00	\$140,000.00	\$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/jul/2020

Fecha y hora de Impresión | 10/ago/2020
10:54 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/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	\$40,000.00	\$140,000.00	\$0.00	\$129,150.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$803,750.00	\$1,053,750.00	\$37,080.84	\$919,638.80	\$37,080.84	\$0.00	\$1,016,669.16	\$37,080.84	\$37,080.84	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$803,750.00	\$1,053,750.00	\$37,080.84	\$919,638.80	\$37,080.84	\$0.00	\$1,016,669.16	\$37,080.84	\$37,080.84	\$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, 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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$156,000.00	\$343,200.00	\$499,200.00	\$49,800.00	\$310,891.85	\$49,800.00	\$0.00	\$449,400.00	\$49,800.00	\$49,800.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje social	\$6,000.00	\$400,000.00	\$406,000.00	\$38,200.00	\$252,491.85	\$38,200.00	\$0.00	\$367,800.00	\$38,200.00	\$38,200.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$6,000.00	\$400,000.00	\$406,000.00	\$38,200.00	\$252,491.85	\$38,200.00	\$0.00	\$367,800.00	\$38,200.00	\$38,200.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de programas	\$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 PRODUCCIÓN	\$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 exclusivo para	\$0.00	\$93,200.00	\$93,200.00	\$11,600.00	\$58,400.00	\$11,600.00	\$0.00	\$81,600.00	\$11,600.00	\$11,600.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo para	\$0.00	\$93,200.00	\$93,200.00	\$11,600.00	\$58,400.00	\$11,600.00	\$0.00	\$81,600.00	\$11,600.00	\$11,600.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,782,578.00	\$679,277.57	\$2,461,855.57	\$17,938.90	\$2,234,979.43	\$17,938.90	\$0.00	\$2,443,916.67	\$17,938.90	\$17,938.90	\$0.00
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	\$1,040,007.57	\$1,160,007.57	\$10,168.93	\$1,021,477.57	\$10,168.93	\$0.00	\$1,149,838.64	\$10,168.93	\$10,168.93	\$0.00
3721	Pasajes terrestres	\$120,000.00	\$1,040,007.57	\$1,160,007.57	\$10,168.93	\$1,021,477.57	\$10,168.93	\$0.00	\$1,149,838.64	\$10,168.93	\$10,168.93	\$0.00
3750	Viáticos en el país	\$1,627,126.00	-\$325,878.00	\$1,301,248.00	\$7,729.97	\$1,213,401.86	\$7,729.97	\$0.00	\$1,293,518.03	\$7,729.97	\$7,729.97	\$0.00
3751	Viáticos en el país	\$1,627,126.00	-\$325,878.00	\$1,301,248.00	\$7,729.97	\$1,213,401.86	\$7,729.97	\$0.00	\$1,293,518.03	\$7,729.97	\$7,729.97	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$600.00	\$600.00	\$40.00	\$100.00	\$40.00	\$0.00	\$560.00	\$40.00	\$40.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$600.00	\$600.00	\$40.00	\$100.00	\$40.00	\$0.00	\$560.00	\$40.00	\$40.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,314,694.00	\$883,000.00	\$3,197,694.00	\$30,942.45	\$2,432,063.93	\$30,942.45	\$0.00	\$3,166,751.55	\$30,942.45	\$30,942.45	\$0.00
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	\$413,000.00	\$2,727,694.00	\$29,720.00	\$1,980,020.76	\$29,720.00	\$0.00	\$2,697,974.00	\$29,720.00	\$29,720.00	\$0.00
3821	Gastos de orden social y cultural	\$2,314,694.00	\$413,000.00	\$2,727,694.00	\$29,720.00	\$1,980,020.76	\$29,720.00	\$0.00	\$2,697,974.00	\$29,720.00	\$29,720.00	\$0.00
3850	Gastos de representación	\$0.00	\$370,000.00	\$370,000.00	\$1,222.45	\$352,043.17	\$1,222.45	\$0.00	\$368,777.55	\$1,222.45	\$1,222.45	\$0.00
3851	Gastos de representación	\$0.00	\$370,000.00	\$370,000.00	\$1,222.45	\$352,043.17	\$1,222.45	\$0.00	\$368,777.55	\$1,222.45	\$1,222.45	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,000,000.00	-\$922,764.47	\$77,235.53	-\$74,256.53	\$14,265.53	-\$74,256.53	\$0.00	\$151,492.06	-\$74,256.53	-\$74,256.53	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$6,733.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$6,733.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$977,764.47	\$22,235.53	-\$74,256.53	\$7,532.53	-\$74,256.53	\$0.00	\$96,492.06	-\$74,256.53	-\$74,256.53	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,000,000.00	-\$977,764.47	\$22,235.53	-\$74,256.53	\$7,532.53	-\$74,256.53	\$0.00	\$96,492.06	-\$74,256.53	-\$74,256.53	\$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/jul/2020

Fecha y 10/ago/2020
hora de Impresión 10:54 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,033,952.00	\$2,829,757.05	\$7,863,709.05	\$223,865.82	\$3,975,251.26	\$223,865.82	\$0.00	\$7,639,843.23	\$223,865.82	\$223,865.82	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$240,000.00	\$93,148.00	\$333,148.00	\$0.00	\$168,850.00	\$0.00	\$0.00	\$333,148.00	\$0.00	\$0.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$240,000.00	\$93,148.00	\$333,148.00	\$0.00	\$168,850.00	\$0.00	\$0.00	\$333,148.00	\$0.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$240,000.00	\$93,148.00	\$333,148.00	\$0.00	\$168,850.00	\$0.00	\$0.00	\$333,148.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$4,793,952.00	\$2,736,609.05	\$7,530,561.05	\$223,865.82	\$3,806,401.26	\$223,865.82	\$0.00	\$7,306,695.23	\$223,865.82	\$223,865.82	\$0.00
4410	Ayudas sociales a personas	\$4,243,952.00	\$1,716,228.00	\$5,960,180.00	\$102,915.82	\$3,189,198.94	\$102,915.82	\$0.00	\$5,857,264.18	\$102,915.82	\$102,915.82	\$0.00
4411	Ayudas sociales a personas	\$4,243,952.00	\$1,716,228.00	\$5,960,180.00	\$102,915.82	\$3,189,198.94	\$102,915.82	\$0.00	\$5,857,264.18	\$102,915.82	\$102,915.82	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$94.36	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$94.36	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$188,402.57	\$188,402.57	\$15,700.00	\$10,859.97	\$15,700.00	\$0.00	\$172,702.57	\$15,700.00	\$15,700.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$188,402.57	\$188,402.57	\$15,700.00	\$10,859.97	\$15,700.00	\$0.00	\$172,702.57	\$15,700.00	\$15,700.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$795,978.48	\$1,345,978.48	\$105,250.00	\$606,247.99	\$105,250.00	\$0.00	\$1,240,728.48	\$105,250.00	\$105,250.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$795,978.48	\$1,345,978.48	\$105,250.00	\$606,247.99	\$105,250.00	\$0.00	\$1,240,728.48	\$105,250.00	\$105,250.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,456,526.00	-\$1,986,524.77	\$2,470,001.23	\$0.00	\$2,448,941.20	\$0.00	\$0.00	\$2,470,001.23	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,146,838.00	-\$626,836.77	\$1,520,001.23	\$0.00	\$1,504,341.23	\$0.00	\$0.00	\$1,520,001.23	\$0.00	\$0.00	\$0.00
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	-\$246,836.77	\$1,510,261.23	\$0.00	\$1,494,601.23	\$0.00	\$0.00	\$1,510,261.23	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$1,757,098.00	-\$246,836.77	\$1,510,261.23	\$0.00	\$1,494,601.23	\$0.00	\$0.00	\$1,510,261.23	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$45,200.00	-\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$121,488.00	-\$121,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$53,000.00	-\$43,000.00	\$10,000.00	\$0.00	\$4,599.97	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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/jul/2020

Fecha y 10/ago/2020
hora de Impresión 10:54 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/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
6000	INVERSIÓN PÚBLICA	\$58,950,000.00	-\$876,954.16	\$58,073,045.84	\$6,598,450.00	\$20,873,052.21	\$9,501,397.65	-\$2,902,947.65	\$48,571,648.19	\$9,501,397.65	\$9,501,397.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$58,950,000.00	-\$876,954.16	\$58,073,045.84	\$6,598,450.00	\$20,873,052.21	\$9,501,397.65	-\$2,902,947.65	\$48,571,648.19	\$9,501,397.65	\$9,501,397.65	\$0.00
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	\$850,700.00	\$8,082,164.84	\$758,358.64	\$92,341.36	\$13,396,837.70	\$758,358.64	\$758,358.64	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$14,640,000.00	-\$484,803.66	\$14,155,196.34	\$850,700.00	\$8,082,164.84	\$758,358.64	\$92,341.36	\$13,396,837.70	\$758,358.64	\$758,358.64	\$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	\$896,540.00	-\$896,540.00	\$2,907,647.00	\$896,540.00	\$896,540.00	\$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	\$896,540.00	-\$896,540.00	\$2,907,647.00	\$896,540.00	\$896,540.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$25,520,000.00	\$2,265,492.50	\$27,785,492.50	\$2,887,250.00	\$2,427,350.37	\$7,633,477.45	-\$4,746,227.45	\$20,152,015.05	\$7,633,477.45	\$7,633,477.45	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$25,520,000.00	\$2,265,492.50	\$27,785,492.50	\$2,887,250.00	\$2,427,350.37	\$7,633,477.45	-\$4,746,227.45	\$20,152,015.05	\$7,633,477.45	\$7,633,477.45	\$0.00
6150	Construccion de vías de comunicación	\$8,320,000.00	\$0.00	\$8,320,000.00	\$2,860,500.00	\$4,163,940.00	\$213,021.56	\$2,647,478.44	\$8,106,978.44	\$213,021.56	\$213,021.56	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,320,000.00	\$0.00	\$8,320,000.00	\$2,860,500.00	\$4,163,940.00	\$213,021.56	\$2,647,478.44	\$8,106,978.44	\$213,021.56	\$213,021.56	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$2,142,744.06	\$2,142,744.06	\$1,372,744.06	\$350,000.00	\$1,372,744.06	\$0.00	\$770,000.00	\$1,372,744.06	\$1,372,744.06	\$0.00
8500	CONVENIOS	\$0.00	\$2,142,744.06	\$2,142,744.06	\$1,372,744.06	\$350,000.00	\$1,372,744.06	\$0.00	\$770,000.00	\$1,372,744.06	\$1,372,744.06	\$0.00
8510	Convenios de reasignación	\$0.00	\$2,142,744.06	\$2,142,744.06	\$1,372,744.06	\$350,000.00	\$1,372,744.06	\$0.00	\$770,000.00	\$1,372,744.06	\$1,372,744.06	\$0.00
8511	Convenios de reasignación	\$0.00	\$2,142,744.06	\$2,142,744.06	\$1,372,744.06	\$350,000.00	\$1,372,744.06	\$0.00	\$770,000.00	\$1,372,744.06	\$1,372,744.06	\$0.00
9000	DEUDA PÚBLICA	\$3,708,100.00	-\$1,236,504.06	\$2,471,595.94	\$164,072.73	\$225,835.58	\$164,072.73	\$0.00	\$2,307,523.21	\$164,072.73	\$164,072.73	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,708,100.00	-\$1,236,504.06	\$2,471,595.94	\$164,072.73	\$225,835.58	\$164,072.73	\$0.00	\$2,307,523.21	\$164,072.73	\$164,072.73	\$0.00
9910	ADEFAS	\$3,708,100.00	-\$1,236,504.06	\$2,471,595.94	\$164,072.73	\$225,835.58	\$164,072.73	\$0.00	\$2,307,523.21	\$164,072.73	\$164,072.73	\$0.00
9911	ADEFAS	\$3,708,100.00	-\$1,236,504.06	\$2,471,595.94	\$164,072.73	\$225,835.58	\$164,072.73	\$0.00	\$2,307,523.21	\$164,072.73	\$164,072.73	\$0.00
Total		\$160,296,000.00	\$689,006.00	\$160,985,006.00	\$13,574,545.09	\$78,057,496.01	\$16,477,492.74	-\$2,902,947.65	\$144,507,513.26	\$16,477,492.74	\$16,477,492.74	\$0.00