



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2022

Fecha y hora de Impresión | 04/may/2022
02:16 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2022	Presupuesto Vigente Al 30/abr/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$52,982,500.00	\$7,347,610.49	\$60,330,110.49	\$4,189,252.96	\$35,798,354.24	\$4,659,595.89	-\$470,342.93	\$55,670,514.60	\$4,659,595.89	\$4,659,595.89	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,150,000.00	\$6,536,272.09	\$28,686,272.09	\$1,957,138.16	\$13,318,129.89	\$2,427,481.09	-\$470,342.93	\$26,258,791.00	\$2,427,481.09	\$2,427,481.09	\$0.00
1110	Dietas	\$4,650,000.00	\$0.00	\$4,650,000.00	\$274,607.10	\$3,551,571.60	\$274,607.10	\$0.00	\$4,375,392.90	\$274,607.10	\$274,607.10	\$0.00
1111	Dietas	\$4,650,000.00	\$0.00	\$4,650,000.00	\$274,607.10	\$3,551,571.60	\$274,607.10	\$0.00	\$4,375,392.90	\$274,607.10	\$274,607.10	\$0.00
1130	Sueldos base al personal permanente	\$17,500,000.00	\$6,536,272.09	\$24,036,272.09	\$1,682,531.06	\$9,766,558.29	\$2,152,873.99	-\$470,342.93	\$21,883,398.10	\$2,152,873.99	\$2,152,873.99	\$0.00
1131	Sueldos base al personal permanente	\$17,500,000.00	\$6,536,272.09	\$24,036,272.09	\$1,682,531.06	\$9,766,558.29	\$2,152,873.99	-\$470,342.93	\$21,883,398.10	\$2,152,873.99	\$2,152,873.99	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$22,500,000.00	\$0.00	\$22,500,000.00	\$2,216,973.00	\$13,377,137.43	\$2,216,973.00	\$0.00	\$20,283,027.00	\$2,216,973.00	\$2,216,973.00	\$0.00
1220	Sueldos base al personal eventual	\$22,500,000.00	\$0.00	\$22,500,000.00	\$2,216,973.00	\$13,377,137.43	\$2,216,973.00	\$0.00	\$20,283,027.00	\$2,216,973.00	\$2,216,973.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$22,500,000.00	\$0.00	\$22,500,000.00	\$2,216,973.00	\$13,377,137.43	\$2,216,973.00	\$0.00	\$20,283,027.00	\$2,216,973.00	\$2,216,973.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,400,000.00	\$783,386.08	\$8,183,386.08	\$15,141.80	\$8,142,634.60	\$15,141.80	\$0.00	\$8,168,244.28	\$15,141.80	\$15,141.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,150,000.00	\$783,386.08	\$7,933,386.08	\$15,141.80	\$7,896,134.60	\$15,141.80	\$0.00	\$7,918,244.28	\$15,141.80	\$15,141.80	\$0.00
1321	Primas de vacaciones	\$250,000.00	\$65,692.48	\$315,692.48	\$15,141.80	\$278,441.00	\$15,141.80	\$0.00	\$300,550.68	\$15,141.80	\$15,141.80	\$0.00
1323	Gratificaciones de fin de año	\$6,900,000.00	\$717,693.60	\$7,617,693.60	\$0.00	\$7,617,693.60	\$0.00	\$0.00	\$7,617,693.60	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$246,500.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$246,500.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$432,500.00	\$27,952.32	\$460,452.32	\$0.00	\$460,452.32	\$0.00	\$0.00	\$460,452.32	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$432,500.00	\$27,952.32	\$460,452.32	\$0.00	\$460,452.32	\$0.00	\$0.00	\$460,452.32	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$432,500.00	\$27,952.32	\$460,452.32	\$0.00	\$460,452.32	\$0.00	\$0.00	\$460,452.32	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,495,500.00	-\$838,341.04	\$6,657,158.96	\$952,496.62	\$4,092,161.25	\$952,496.62	\$0.00	\$5,704,662.34	\$952,496.62	\$952,496.62	\$0.00
2100	Materiales de administración, emisión de documntos	\$2,232,000.00	-\$492,000.00	\$1,740,000.00	\$39,988.04	\$1,099,865.71	\$39,988.04	\$0.00	\$1,700,011.96	\$39,988.04	\$39,988.04	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$212,000.00	\$570,000.00	\$5,865.64	\$307,277.35	\$5,865.64	\$0.00	\$564,134.36	\$5,865.64	\$5,865.64	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$212,000.00	\$570,000.00	\$5,865.64	\$307,277.35	\$5,865.64	\$0.00	\$564,134.36	\$5,865.64	\$5,865.64	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$90,000.00	\$210,000.00	\$2,322.90	\$147,204.29	\$2,322.90	\$0.00	\$207,677.10	\$2,322.90	\$2,322.90	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$90,000.00	\$210,000.00	\$2,322.90	\$147,204.29	\$2,322.90	\$0.00	\$207,677.10	\$2,322.90	\$2,322.90	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$130,000.00	\$320,000.00	\$1,290.00	\$214,959.86	\$1,290.00	\$0.00	\$318,710.00	\$1,290.00	\$1,290.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$130,000.00	\$320,000.00	\$1,290.00	\$214,959.86	\$1,290.00	\$0.00	\$318,710.00	\$1,290.00	\$1,290.00	\$0.00
2150	Material impreso e información digital	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$146,893.84	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$146,893.84	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$350,000.00	-\$25,000.00	\$325,000.00	\$18,509.50	\$154,530.37	\$18,509.50	\$0.00	\$306,490.50	\$18,509.50	\$18,509.50	\$0.00
2161	Material de limpieza	\$350,000.00	-\$25,000.00	\$325,000.00	\$18,509.50	\$154,530.37	\$18,509.50	\$0.00	\$306,490.50	\$18,509.50	\$18,509.50	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$35,000.00	\$165,000.00	\$12,000.00	\$129,000.00	\$12,000.00	\$0.00	\$153,000.00	\$12,000.00	\$12,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$35,000.00	\$165,000.00	\$12,000.00	\$129,000.00	\$12,000.00	\$0.00	\$153,000.00	\$12,000.00	\$12,000.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2022

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2200 ALIMENTOS Y UTENSILIOS	\$200,000.00	\$0.00	\$200,000.00	\$2,320.00	\$184,180.00	\$2,320.00	\$0.00	\$197,680.00	\$2,320.00	\$2,320.00	\$0.00
2210 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$2,320.00	\$134,180.00	\$2,320.00	\$0.00	\$147,680.00	\$2,320.00	\$2,320.00	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$2,320.00	\$134,180.00	\$2,320.00	\$0.00	\$147,680.00	\$2,320.00	\$2,320.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios para el servicio de alimentación	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$730,000.00	\$596,718.96	\$1,326,718.96	\$425,736.47	\$469,061.15	\$425,736.47	\$0.00	\$900,982.49	\$425,736.47	\$425,736.47	\$0.00
2410 Productos minerales no metálicos	\$50,000.00	\$105,000.00	\$155,000.00	\$52,780.00	\$70,981.00	\$52,780.00	\$0.00	\$102,220.00	\$52,780.00	\$52,780.00	\$0.00
2411 Productos minerales no metálicos	\$50,000.00	\$105,000.00	\$155,000.00	\$52,780.00	\$70,981.00	\$52,780.00	\$0.00	\$102,220.00	\$52,780.00	\$52,780.00	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	\$65,000.00	\$115,000.00	\$83,456.00	\$19,741.00	\$83,456.00	\$0.00	\$31,544.00	\$83,456.00	\$83,456.00	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$65,000.00	\$115,000.00	\$83,456.00	\$19,741.00	\$83,456.00	\$0.00	\$31,544.00	\$83,456.00	\$83,456.00	\$0.00
2430 Cal, yeso y productos de yeso	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$50,000.00	\$90,000.00	\$140,000.00	\$102,520.01	\$37,479.99	\$102,520.01	\$0.00	\$37,479.99	\$102,520.01	\$102,520.01	\$0.00
2441 Madera y productos de madera	\$50,000.00	\$90,000.00	\$140,000.00	\$102,520.01	\$37,479.99	\$102,520.01	\$0.00	\$37,479.99	\$102,520.01	\$102,520.01	\$0.00
2450 Vidrio y productos de vidrio	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$100,000.00	\$82,158.96	\$182,158.96	\$46,008.96	\$40,883.16	\$46,008.96	\$0.00	\$136,150.00	\$46,008.96	\$46,008.96	\$0.00
2461 Material eléctrico y electrónico	\$100,000.00	\$82,158.96	\$182,158.96	\$46,008.96	\$40,883.16	\$46,008.96	\$0.00	\$136,150.00	\$46,008.96	\$46,008.96	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$165,000.00	\$265,000.00	\$133,855.00	\$54,450.00	\$133,855.00	\$0.00	\$131,145.00	\$133,855.00	\$133,855.00	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$165,000.00	\$265,000.00	\$133,855.00	\$54,450.00	\$133,855.00	\$0.00	\$131,145.00	\$133,855.00	\$133,855.00	\$0.00
2480 Materiales complementarios	\$80,000.00	-\$12,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$80,000.00	-\$12,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$156,560.00	\$356,560.00	\$7,116.50	\$132,526.00	\$7,116.50	\$0.00	\$349,443.50	\$7,116.50	\$7,116.50	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$156,560.00	\$356,560.00	\$7,116.50	\$132,526.00	\$7,116.50	\$0.00	\$349,443.50	\$7,116.50	\$7,116.50	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$230,000.00	-\$13,000.00	\$217,000.00	\$4,930.00	\$205,046.25	\$4,930.00	\$0.00	\$212,070.00	\$4,930.00	\$4,930.00	\$0.00
2510 Productos químicos básicos	\$0.00	\$7,000.00	\$7,000.00	\$4,930.00	\$712.80	\$4,930.00	\$0.00	\$2,070.00	\$4,930.00	\$4,930.00	\$0.00
2511 Productos químicos básicos	\$0.00	\$7,000.00	\$7,000.00	\$4,930.00	\$712.80	\$4,930.00	\$0.00	\$2,070.00	\$4,930.00	\$4,930.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$1,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$1,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$100,000.00	-\$15,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$100,000.00	-\$15,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	-\$5,000.00	\$75,000.00	\$0.00	\$69,533.45	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	-\$5,000.00	\$75,000.00	\$0.00	\$69,533.45	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00



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2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	-\$121,560.00	\$1,878,440.00	\$343,729.17	\$1,035,701.70	\$343,729.17	\$0.00	\$1,534,710.83	\$343,729.17	\$343,729.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$121,560.00	\$1,878,440.00	\$343,729.17	\$1,035,701.70	\$343,729.17	\$0.00	\$1,534,710.83	\$343,729.17	\$343,729.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$121,560.00	\$1,878,440.00	\$343,729.17	\$1,035,701.70	\$343,729.17	\$0.00	\$1,534,710.83	\$343,729.17	\$343,729.17	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$913,500.00	-\$808,500.00	\$105,000.00	\$603.20	\$94,178.28	\$603.20	\$0.00	\$104,396.80	\$603.20	\$603.20	\$0.00
2710	Vestuario y uniformes	\$763,500.00	-\$723,500.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$763,500.00	-\$723,500.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$14,000.00	\$64,000.00	\$0.00	\$53,781.48	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$14,000.00	\$64,000.00	\$0.00	\$53,781.48	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$603.20	\$396.80	\$603.20	\$0.00	\$396.80	\$603.20	\$603.20	\$0.00
2741	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$603.20	\$396.80	\$603.20	\$0.00	\$396.80	\$603.20	\$603.20	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,190,000.00	\$0.00	\$1,190,000.00	\$135,189.74	\$1,004,128.16	\$135,189.74	\$0.00	\$1,054,810.26	\$135,189.74	\$135,189.74	\$0.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$8,308.51	\$83,634.39	\$8,308.51	\$0.00	\$91,691.49	\$8,308.51	\$8,308.51	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$8,308.51	\$83,634.39	\$8,308.51	\$0.00	\$91,691.49	\$8,308.51	\$8,308.51	\$0.00
2920	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$2,219.00	\$77,691.00	\$2,219.00	\$0.00	\$77,781.00	\$2,219.00	\$2,219.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$2,219.00	\$77,691.00	\$2,219.00	\$0.00	\$77,781.00	\$2,219.00	\$2,219.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$16,366.00	\$61,024.00	\$16,366.00	\$0.00	\$63,634.00	\$16,366.00	\$16,366.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$16,366.00	\$61,024.00	\$16,366.00	\$0.00	\$63,634.00	\$16,366.00	\$16,366.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$750,000.00	\$0.00	\$750,000.00	\$108,296.23	\$601,778.77	\$108,296.23	\$0.00	\$641,703.77	\$108,296.23	\$108,296.23	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$750,000.00	\$0.00	\$750,000.00	\$108,296.23	\$601,778.77	\$108,296.23	\$0.00	\$641,703.77	\$108,296.23	\$108,296.23	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
2990	Refacciones y accesorios menores de otros bienes mueb	\$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
2991	Refacciones y accesorios menores otros bienes muebles	\$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
3000	SERVICIOS GENERALES	\$17,812,000.00	\$2,556,922.15	\$20,368,922.15	\$3,204,175.20	\$12,920,046.83	\$3,204,175.20	\$0.00	\$17,164,746.95	\$3,281,175.20	\$3,281,175.20	-\$77,000.00
3100	SERVICIOS BÁSICOS	\$7,760,000.00	\$707,959.58	\$8,467,959.58	\$710,974.00	\$6,358,586.76	\$710,974.00	\$0.00	\$7,756,985.58	\$710,974.00	\$710,974.00	\$0.00
3110	Energía eléctrica	\$7,540,000.00	\$657,000.00	\$8,197,000.00	\$695,383.00	\$6,172,198.00	\$695,383.00	\$0.00	\$7,501,617.00	\$695,383.00	\$695,383.00	\$0.00
3111	Energía eléctrica	\$7,540,000.00	\$657,000.00	\$8,197,000.00	\$695,383.00	\$6,172,198.00	\$695,383.00	\$0.00	\$7,501,617.00	\$695,383.00	\$695,383.00	\$0.00
3140	Telefonía Tradicional	\$130,000.00	\$52,659.58	\$182,659.58	\$15,591.00	\$113,827.58	\$15,591.00	\$0.00	\$167,068.58	\$15,591.00	\$15,591.00	\$0.00
3141	Telefonía tradicional	\$130,000.00	\$52,659.58	\$182,659.58	\$15,591.00	\$113,827.58	\$15,591.00	\$0.00	\$167,068.58	\$15,591.00	\$15,591.00	\$0.00
3150	Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2022

Fecha y hora de Impresión | 04/may/2022
02:16 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2022	Presupuesto Vigente Al 30/abr/2022	Comprometido	Presupuesto Disponibile 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	\$50,000.00	-\$17,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$17,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3182	Servicios Postales	\$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
3190	Servicios integrales y otros servicios	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$61.18	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$61.18	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,250,000.00	\$743,700.00	\$3,993,700.00	\$729,600.01	\$2,242,899.99	\$729,600.01	\$0.00	\$3,264,099.99	\$806,600.01	\$806,600.01	-\$77,000.00
3220	Arrendamiento de edificios	\$500,000.00	-\$80,800.00	\$419,200.00	\$0.00	\$419,200.00	\$0.00	\$0.00	\$419,200.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$500,000.00	-\$80,800.00	\$419,200.00	\$0.00	\$419,200.00	\$0.00	\$0.00	\$419,200.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,750,000.00	-\$55,500.00	\$1,694,500.00	\$580,600.01	\$578,899.99	\$580,600.01	\$0.00	\$1,113,899.99	\$580,600.01	\$580,600.01	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,750,000.00	-\$55,500.00	\$1,694,500.00	\$580,600.01	\$578,899.99	\$580,600.01	\$0.00	\$1,113,899.99	\$580,600.01	\$580,600.01	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$975,000.00	\$1,475,000.00	\$77,000.00	\$952,400.00	\$77,000.00	\$0.00	\$1,398,000.00	\$154,000.00	\$154,000.00	-\$77,000.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$975,000.00	\$1,475,000.00	\$77,000.00	\$952,400.00	\$77,000.00	\$0.00	\$1,398,000.00	\$154,000.00	\$154,000.00	-\$77,000.00
3290	Otros arrendamientos	\$400,000.00	-\$35,000.00	\$365,000.00	\$72,000.00	\$252,400.00	\$72,000.00	\$0.00	\$293,000.00	\$72,000.00	\$72,000.00	\$0.00
3291	Otros arrendamientos	\$400,000.00	-\$35,000.00	\$365,000.00	\$72,000.00	\$252,400.00	\$72,000.00	\$0.00	\$293,000.00	\$72,000.00	\$72,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$400,000.00	\$222,500.00	\$622,500.00	\$368,892.00	\$234,756.00	\$368,892.00	\$0.00	\$253,608.00	\$368,892.00	\$368,892.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$60,428.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$60,428.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$20,000.00	\$30,000.00	\$1,392.00	\$28,608.00	\$1,392.00	\$0.00	\$28,608.00	\$1,392.00	\$1,392.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$20,000.00	\$30,000.00	\$1,392.00	\$28,608.00	\$1,392.00	\$0.00	\$28,608.00	\$1,392.00	\$1,392.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$15,000.00	\$85,000.00	\$0.00	\$75,720.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$15,000.00	\$85,000.00	\$0.00	\$75,720.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$307,500.00	\$407,500.00	\$367,500.00	\$40,000.00	\$367,500.00	\$0.00	\$40,000.00	\$367,500.00	\$367,500.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$307,500.00	\$407,500.00	\$367,500.00	\$40,000.00	\$367,500.00	\$0.00	\$40,000.00	\$367,500.00	\$367,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$200,000.00	\$83,854.57	\$283,854.57	\$67,165.86	\$107,457.37	\$67,165.86	\$0.00	\$216,688.71	\$67,165.86	\$67,165.86	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	-\$31,145.43	\$68,854.57	\$1,932.56	\$54,943.88	\$1,932.56	\$0.00	\$66,922.01	\$1,932.56	\$1,932.56	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	-\$31,145.43	\$68,854.57	\$1,932.56	\$54,943.88	\$1,932.56	\$0.00	\$66,922.01	\$1,932.56	\$1,932.56	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$35,000.00	\$120,000.00	\$155,000.00	\$65,233.30	\$3,877.30	\$65,233.30	\$0.00	\$89,766.70	\$65,233.30	\$65,233.30	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$35,000.00	\$120,000.00	\$155,000.00	\$65,233.30	\$3,877.30	\$65,233.30	\$0.00	\$89,766.70	\$65,233.30	\$65,233.30	\$0.00
3450	Seguro de bienes patrimoniales	\$65,000.00	-\$5,000.00	\$60,000.00	\$0.00	\$48,636.19	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2022

Fecha y hora de Impresión | 04/may/2022
02:16 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2022	Presupuesto Vigente Al 30/abr/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3451	Seguro de bienes patrimoniales	\$65,000.00	-\$5,000.00	\$60,000.00	\$0.00	\$48,636.19	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,540,000.00	-\$102,600.00	\$1,437,400.00	\$6,497.14	\$1,390,482.06	\$6,497.14	\$0.00	\$1,430,902.86	\$6,497.14	\$6,497.14	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$23,610.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$23,610.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,240,000.00	-\$10,000.00	\$1,230,000.00	\$0.00	\$1,220,608.80	\$0.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,240,000.00	-\$10,000.00	\$1,230,000.00	\$0.00	\$1,220,608.80	\$0.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$50,000.00	-\$10,600.00	\$39,400.00	\$6,497.14	\$31,162.86	\$6,497.14	\$0.00	\$32,902.86	\$6,497.14	\$6,497.14	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	-\$10,600.00	\$39,400.00	\$6,497.14	\$31,162.86	\$6,497.14	\$0.00	\$32,902.86	\$6,497.14	\$6,497.14	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$530,000.00	-\$8,000.00	\$522,000.00	\$135,720.00	\$374,680.00	\$135,720.00	\$0.00	\$386,280.00	\$135,720.00	\$135,720.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	-\$3,000.00	\$497,000.00	\$135,720.00	\$349,680.00	\$135,720.00	\$0.00	\$361,280.00	\$135,720.00	\$135,720.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	-\$3,000.00	\$497,000.00	\$135,720.00	\$349,680.00	\$135,720.00	\$0.00	\$361,280.00	\$135,720.00	\$135,720.00	\$0.00
3640	Servicios de revelado de fotografías	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$872,000.00	\$331,388.00	\$1,203,388.00	\$245,982.67	\$581,451.09	\$245,982.67	\$0.00	\$957,405.33	\$245,982.67	\$245,982.67	\$0.00
3720	Pasajes terrestres	\$100,000.00	-\$10,000.00	\$90,000.00	\$1,975.61	\$81,318.49	\$1,975.61	\$0.00	\$88,024.39	\$1,975.61	\$1,975.61	\$0.00
3721	Pasajes terrestres	\$100,000.00	-\$10,000.00	\$90,000.00	\$1,975.61	\$81,318.49	\$1,975.61	\$0.00	\$88,024.39	\$1,975.61	\$1,975.61	\$0.00
3750	Viáticos en el país	\$772,000.00	\$341,388.00	\$1,113,388.00	\$244,007.06	\$500,132.60	\$244,007.06	\$0.00	\$869,380.94	\$244,007.06	\$244,007.06	\$0.00
3751	Viáticos en el país	\$772,000.00	\$341,388.00	\$1,113,388.00	\$244,007.06	\$500,132.60	\$244,007.06	\$0.00	\$869,380.94	\$244,007.06	\$244,007.06	\$0.00
3800	SERVICIOS OFICIALES	\$2,050,000.00	\$708,120.00	\$2,758,120.00	\$785,225.01	\$1,075,137.81	\$785,225.01	\$0.00	\$1,972,894.99	\$785,225.01	\$785,225.01	\$0.00
3810	Gastos ceremonial	\$550,000.00	\$528,120.00	\$1,078,120.00	\$424,465.01	\$247,563.84	\$424,465.01	\$0.00	\$653,654.99	\$424,465.01	\$424,465.01	\$0.00
3811	Gastos de ceremonial	\$550,000.00	\$528,120.00	\$1,078,120.00	\$424,465.01	\$247,563.84	\$424,465.01	\$0.00	\$653,654.99	\$424,465.01	\$424,465.01	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$180,000.00	\$1,680,000.00	\$360,760.00	\$827,573.97	\$360,760.00	\$0.00	\$1,319,240.00	\$360,760.00	\$360,760.00	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$180,000.00	\$1,680,000.00	\$360,760.00	\$827,573.97	\$360,760.00	\$0.00	\$1,319,240.00	\$360,760.00	\$360,760.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,210,000.00	-\$130,000.00	\$1,080,000.00	\$154,118.51	\$554,595.75	\$154,118.51	\$0.00	\$925,881.49	\$154,118.51	\$154,118.51	\$0.00
3920	Impuestos y derechos	\$1,000,000.00	-\$150,000.00	\$850,000.00	\$104,365.51	\$497,498.75	\$104,365.51	\$0.00	\$745,634.49	\$104,365.51	\$104,365.51	\$0.00
3921	Impuestos y derechos	\$1,000,000.00	-\$150,000.00	\$850,000.00	\$104,365.51	\$497,498.75	\$104,365.51	\$0.00	\$745,634.49	\$104,365.51	\$104,365.51	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$210,000.00	\$20,000.00	\$230,000.00	\$49,753.00	\$57,097.00	\$49,753.00	\$0.00	\$180,247.00	\$49,753.00	\$49,753.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2022

Fecha y hora de Impresión | 04/may/2022
02:16 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2022	Presupuesto Vigente Al 30/abr/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3951	Penas, multas, accesorios y actualizaciones	\$210,000.00	\$20,000.00	\$230,000.00	\$49,753.00	\$57,097.00	\$49,753.00	\$0.00	\$180,247.00	\$49,753.00	\$49,753.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,500,000.00	-\$1,465,850.00	\$9,034,150.00	\$1,242,490.72	\$6,186,993.44	\$1,197,140.72	\$45,350.00	\$7,837,009.28	\$1,197,140.72	\$1,197,140.72	\$0.00
4400	AYUDAS SOCIALES	\$10,500,000.00	-\$1,465,850.00	\$9,034,150.00	\$1,242,490.72	\$6,186,993.44	\$1,197,140.72	\$45,350.00	\$7,837,009.28	\$1,197,140.72	\$1,197,140.72	\$0.00
4410	Ayudas sociales a personas	\$10,500,000.00	-\$1,473,850.00	\$9,026,150.00	\$1,242,490.72	\$6,185,941.45	\$1,197,140.72	\$45,350.00	\$7,829,009.28	\$1,197,140.72	\$1,197,140.72	\$0.00
4411	Ayudas sociales a personas	\$10,500,000.00	-\$1,473,850.00	\$9,026,150.00	\$1,242,490.72	\$6,185,941.45	\$1,197,140.72	\$45,350.00	\$7,829,009.28	\$1,197,140.72	\$1,197,140.72	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,051.99	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,051.99	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$560,000.00	\$98,468.04	\$658,468.04	\$97,440.00	\$561,028.04	\$97,440.00	\$0.00	\$561,028.04	\$97,440.00	\$97,440.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$98,468.04	\$98,468.04	\$97,440.00	\$1,028.04	\$97,440.00	\$0.00	\$1,028.04	\$97,440.00	\$97,440.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$98,468.04	\$98,468.04	\$97,440.00	\$1,028.04	\$97,440.00	\$0.00	\$1,028.04	\$97,440.00	\$97,440.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$98,468.04	\$98,468.04	\$97,440.00	\$1,028.04	\$97,440.00	\$0.00	\$1,028.04	\$97,440.00	\$97,440.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
6000	INVERSIÓN PÚBLICA	\$68,150,000.00	\$1,437,634.90	\$69,587,634.90	\$17,463,380.62	\$41,071,229.59	\$1,331,505.22	\$16,131,875.40	\$68,256,129.68	\$1,823,170.70	\$1,823,170.70	-\$491,665.48
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$67,350,000.00	-\$1,561,603.66	\$65,788,396.34	\$14,464,142.06	\$40,271,229.59	\$1,331,505.22	\$13,132,636.84	\$64,456,891.12	\$1,823,170.70	\$1,823,170.70	-\$491,665.48
6120	Edificación no habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$13,355,000.00	\$4,821,426.47	\$18,176,426.47	\$3,219,581.21	\$14,956,845.26	\$0.00	\$3,219,581.21	\$18,176,426.47	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,355,000.00	\$4,821,426.47	\$18,176,426.47	\$3,219,581.21	\$14,956,845.26	\$0.00	\$3,219,581.21	\$18,176,426.47	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$44,995,000.00	-\$6,383,030.13	\$38,611,969.87	\$11,244,560.85	\$16,314,384.33	\$1,331,505.22	\$9,913,055.63	\$37,280,464.65	\$1,823,170.70	\$1,823,170.70	-\$491,665.48
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$44,995,000.00	-\$6,383,030.13	\$38,611,969.87	\$11,244,560.85	\$16,314,384.33	\$1,331,505.22	\$9,913,055.63	\$37,280,464.65	\$1,823,170.70	\$1,823,170.70	-\$491,665.48
6160	Otras construcciones de ingeniería civil u obra pesada	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$800,000.00	\$2,999,238.56	\$3,799,238.56	\$2,999,238.56	\$800,000.00	\$0.00	\$2,999,238.56	\$3,799,238.56	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanizar	\$0.00	\$2,999,238.56	\$2,999,238.56	\$2,999,238.56	\$0.00	\$0.00	\$2,999,238.56	\$2,999,238.56	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,999,238.56	\$2,999,238.56	\$2,999,238.56	\$0.00	\$0.00	\$2,999,238.56	\$2,999,238.56	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,500,000.00	\$0.00	\$2,500,000.00	\$257,248.97	\$877,508.93	\$257,248.97	\$0.00	\$2,242,751.03	\$257,248.97	\$257,248.97	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2022

Fecha y hora de Impresión | 04/may/2022
02:16 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2022	Presupuesto Vigente Al 30/abr/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,500,000.00	\$0.00	\$2,500,000.00	\$257,248.97	\$877,508.93	\$257,248.97	\$0.00	\$2,242,751.03	\$257,248.97	\$257,248.97	\$0.00
9910	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$257,248.97	\$877,508.93	\$257,248.97	\$0.00	\$2,242,751.03	\$257,248.97	\$257,248.97	\$0.00
9911	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$257,248.97	\$877,508.93	\$257,248.97	\$0.00	\$2,242,751.03	\$257,248.97	\$257,248.97	\$0.00
Total		\$160,000,000.00	\$9,136,444.54	\$169,136,444.54	\$27,406,485.09	\$101,507,322.32	\$11,699,602.62	\$15,706,882.47	\$157,436,841.92	\$12,268,268.10	\$12,268,268.10	-\$568,665.48