



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2022

Fecha y hora de Impresión | 03/ago/2022
09:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2022	Presupuesto Vigente Al 31/jul/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	\$8,410,031.52	\$61,392,531.52	\$1,875,182.75	\$27,372,730.39	\$2,303,208.83	-\$428,026.08	\$59,089,322.69	\$2,303,208.83	\$2,313,618.23	-\$10,409.40
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,150,000.00	\$4,905,872.09	\$27,055,872.09	\$781,356.80	\$7,720,258.34	\$1,209,382.88	-\$428,026.08	\$25,846,489.21	\$1,209,382.88	\$1,209,382.88	\$0.00
1110	Dietas	\$4,650,000.00	-\$500,000.00	\$4,150,000.00	\$137,303.55	\$2,365,053.85	\$137,303.55	\$0.00	\$4,012,696.45	\$137,303.55	\$137,303.55	\$0.00
1111	Dietas	\$4,650,000.00	-\$500,000.00	\$4,150,000.00	\$137,303.55	\$2,365,053.85	\$137,303.55	\$0.00	\$4,012,696.45	\$137,303.55	\$137,303.55	\$0.00
1130	Sueldos base al personal permanente	\$17,500,000.00	\$5,405,872.09	\$22,905,872.09	\$644,053.25	\$5,355,204.49	\$1,072,079.33	-\$428,026.08	\$21,833,792.76	\$1,072,079.33	\$1,072,079.33	\$0.00
1131	Sueldos base al personal permanente	\$17,500,000.00	\$5,405,872.09	\$22,905,872.09	\$644,053.25	\$5,355,204.49	\$1,072,079.33	-\$428,026.08	\$21,833,792.76	\$1,072,079.33	\$1,072,079.33	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$22,500,000.00	\$2,692,821.03	\$25,192,821.03	\$1,093,825.95	\$10,665,052.14	\$1,093,825.95	\$0.00	\$24,098,995.08	\$1,093,825.95	\$1,104,235.35	-\$10,409.40
1220	Sueldos base al personal eventual	\$22,500,000.00	\$2,692,821.03	\$25,192,821.03	\$1,093,825.95	\$10,665,052.14	\$1,093,825.95	\$0.00	\$24,098,995.08	\$1,093,825.95	\$1,104,235.35	-\$10,409.40
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$22,500,000.00	\$2,692,821.03	\$25,192,821.03	\$1,093,825.95	\$10,665,052.14	\$1,093,825.95	\$0.00	\$24,098,995.08	\$1,093,825.95	\$1,104,235.35	-\$10,409.40
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,400,000.00	\$783,386.08	\$8,183,386.08	\$0.00	\$8,026,967.59	\$0.00	\$0.00	\$8,183,386.08	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,150,000.00	\$783,386.08	\$7,933,386.08	\$0.00	\$7,780,467.59	\$0.00	\$0.00	\$7,933,386.08	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$250,000.00	\$65,692.48	\$315,692.48	\$0.00	\$162,773.99	\$0.00	\$0.00	\$315,692.48	\$0.00	\$0.00	\$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	-\$293,341.04	\$7,202,158.96	\$488,461.72	\$2,954,731.68	\$488,461.72	\$0.00	\$6,713,697.24	\$488,461.72	\$488,461.72	\$0.00
2100	Materiales de administración, emisión de documntos	\$2,232,000.00	-\$517,000.00	\$1,715,000.00	\$41,483.88	\$797,585.08	\$41,483.88	\$0.00	\$1,673,516.12	\$41,483.88	\$41,483.88	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$282,000.00	\$500,000.00	\$9,470.30	\$164,580.88	\$9,470.30	\$0.00	\$490,529.70	\$9,470.30	\$9,470.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$282,000.00	\$500,000.00	\$9,470.30	\$164,580.88	\$9,470.30	\$0.00	\$490,529.70	\$9,470.30	\$9,470.30	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$45,000.00	\$255,000.00	\$20,008.84	\$32,450.83	\$20,008.84	\$0.00	\$234,991.16	\$20,008.84	\$20,008.84	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$45,000.00	\$255,000.00	\$20,008.84	\$32,450.83	\$20,008.84	\$0.00	\$234,991.16	\$20,008.84	\$20,008.84	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$138,000.00	\$312,000.00	\$3,389.74	\$202,320.12	\$3,389.74	\$0.00	\$308,610.26	\$3,389.74	\$3,389.74	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$138,000.00	\$312,000.00	\$3,389.74	\$202,320.12	\$3,389.74	\$0.00	\$308,610.26	\$3,389.74	\$3,389.74	\$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	\$615.00	\$134,339.41	\$615.00	\$0.00	\$324,385.00	\$615.00	\$615.00	\$0.00
2161	Material de limpieza	\$350,000.00	-\$25,000.00	\$325,000.00	\$615.00	\$134,339.41	\$615.00	\$0.00	\$324,385.00	\$615.00	\$615.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$27,000.00	\$173,000.00	\$8,000.00	\$117,000.00	\$8,000.00	\$0.00	\$165,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$27,000.00	\$173,000.00	\$8,000.00	\$117,000.00	\$8,000.00	\$0.00	\$165,000.00	\$8,000.00	\$8,000.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2022	Presupuesto Vigente Al 31/jul/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$179,406.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$129,406.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$129,406.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$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	\$796,718.96	\$1,526,718.96	\$1,586.19	\$428,153.25	\$1,586.19	\$0.00	\$1,525,132.77	\$1,586.19	\$1,586.19	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$105,000.00	\$155,000.00	\$0.00	\$70,981.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$105,000.00	\$155,000.00	\$0.00	\$70,981.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$65,000.00	\$115,000.00	\$0.00	\$19,741.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$65,000.00	\$115,000.00	\$0.00	\$19,741.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$25,000.00	\$25,000.00	\$410.00	\$24,590.00	\$410.00	\$0.00	\$24,590.00	\$410.00	\$410.00	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$25,000.00	\$25,000.00	\$410.00	\$24,590.00	\$410.00	\$0.00	\$24,590.00	\$410.00	\$410.00	\$0.00
2440	Madera y productos de madera	\$50,000.00	\$90,000.00	\$140,000.00	\$371.20	\$37,108.79	\$371.20	\$0.00	\$139,628.80	\$371.20	\$371.20	\$0.00
2441	Madera y productos de madera	\$50,000.00	\$90,000.00	\$140,000.00	\$371.20	\$37,108.79	\$371.20	\$0.00	\$139,628.80	\$371.20	\$371.20	\$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	\$0.00	\$26,673.16	\$0.00	\$0.00	\$182,158.96	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$82,158.96	\$182,158.96	\$0.00	\$26,673.16	\$0.00	\$0.00	\$182,158.96	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$295,000.00	\$395,000.00	\$804.99	\$24,155.80	\$804.99	\$0.00	\$394,195.01	\$804.99	\$804.99	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$295,000.00	\$395,000.00	\$804.99	\$24,155.80	\$804.99	\$0.00	\$394,195.01	\$804.99	\$804.99	\$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	\$226,560.00	\$426,560.00	\$0.00	\$136,903.50	\$0.00	\$0.00	\$426,560.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$226,560.00	\$426,560.00	\$0.00	\$136,903.50	\$0.00	\$0.00	\$426,560.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$230,000.00	-\$13,000.00	\$217,000.00	\$4,175.93	\$200,602.33	\$4,175.93	\$0.00	\$212,824.07	\$4,175.93	\$4,175.93	\$0.00
2510	Productos químicos básicos	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$712.80	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$712.80	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$1,000.00	\$49,000.00	\$45.99	\$48,954.01	\$45.99	\$0.00	\$48,954.01	\$45.99	\$45.99	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$1,000.00	\$49,000.00	\$45.99	\$48,954.01	\$45.99	\$0.00	\$48,954.01	\$45.99	\$45.99	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$16,000.00	\$16,000.00	\$3,595.29	\$12,204.71	\$3,595.29	\$0.00	\$12,404.71	\$3,595.29	\$3,595.29	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$16,000.00	\$16,000.00	\$3,595.29	\$12,204.71	\$3,595.29	\$0.00	\$12,404.71	\$3,595.29	\$3,595.29	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	-\$5,000.00	\$75,000.00	\$534.65	\$68,730.81	\$534.65	\$0.00	\$74,465.35	\$534.65	\$534.65	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	-\$5,000.00	\$75,000.00	\$534.65	\$68,730.81	\$534.65	\$0.00	\$74,465.35	\$534.65	\$534.65	\$0.00



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2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	\$248,440.00	\$2,248,440.00	\$429,909.72	\$280,079.47	\$429,909.72	\$0.00	\$1,818,530.28	\$429,909.72	\$429,909.72	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$248,440.00	\$2,248,440.00	\$429,909.72	\$280,079.47	\$429,909.72	\$0.00	\$1,818,530.28	\$429,909.72	\$429,909.72	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$248,440.00	\$2,248,440.00	\$429,909.72	\$280,079.47	\$429,909.72	\$0.00	\$1,818,530.28	\$429,909.72	\$429,909.72	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$913,500.00	-\$808,500.00	\$105,000.00	\$0.00	\$94,178.28	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$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	\$0.00	\$396.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$396.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,190,000.00	\$0.00	\$1,190,000.00	\$11,306.00	\$974,727.27	\$11,306.00	\$0.00	\$1,178,694.00	\$11,306.00	\$11,306.00	\$0.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$81,770.39	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$81,770.39	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$72,044.99	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$72,044.99	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$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	\$0.00	\$59,150.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$59,150.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$750,000.00	\$0.00	\$750,000.00	\$10,188.00	\$582,879.89	\$10,188.00	\$0.00	\$739,812.00	\$10,188.00	\$10,188.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$750,000.00	\$0.00	\$750,000.00	\$10,188.00	\$582,879.89	\$10,188.00	\$0.00	\$739,812.00	\$10,188.00	\$10,188.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$1,118.00	\$48,882.00	\$1,118.00	\$0.00	\$48,882.00	\$1,118.00	\$1,118.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$1,118.00	\$48,882.00	\$1,118.00	\$0.00	\$48,882.00	\$1,118.00	\$1,118.00	\$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	\$7,958,784.99	\$25,770,784.99	\$1,865,314.21	\$10,547,662.14	\$1,837,474.21	\$27,840.00	\$23,933,310.78	\$1,837,474.21	\$1,837,474.21	\$0.00
3100	SERVICIOS BÁSICOS	\$7,760,000.00	\$636,959.58	\$8,396,959.58	\$866,980.00	\$3,679,213.36	\$866,980.00	\$0.00	\$7,529,979.58	\$866,980.00	\$866,980.00	\$0.00
3110	Energía eléctrica	\$7,540,000.00	\$166,000.00	\$7,706,000.00	\$850,839.00	\$3,126,746.00	\$850,839.00	\$0.00	\$6,855,161.00	\$850,839.00	\$850,839.00	\$0.00
3111	Energía eléctrica	\$7,540,000.00	\$166,000.00	\$7,706,000.00	\$850,839.00	\$3,126,746.00	\$850,839.00	\$0.00	\$6,855,161.00	\$850,839.00	\$850,839.00	\$0.00
3120	Gas	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$1.60	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$1.60	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$130,000.00	\$467,159.58	\$597,159.58	\$16,141.00	\$479,904.58	\$16,141.00	\$0.00	\$581,018.58	\$16,141.00	\$16,141.00	\$0.00
3141	Telefonía tradicional	\$130,000.00	\$467,159.58	\$597,159.58	\$16,141.00	\$479,904.58	\$16,141.00	\$0.00	\$581,018.58	\$16,141.00	\$16,141.00	\$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 31/jul/2022

Fecha y hora de Impresión | 03/ago/2022
09:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2022	Presupuesto Vigente Al 31/jul/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3150	Telefonia 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
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	\$2,363,800.00	\$5,613,800.00	\$297,400.00	\$2,365,039.99	\$297,400.00	\$0.00	\$5,316,400.00	\$297,400.00	\$297,400.00	\$0.00
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	\$1,104,600.00	\$2,854,600.00	\$220,400.00	\$826,999.99	\$220,400.00	\$0.00	\$2,634,200.00	\$220,400.00	\$220,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,750,000.00	\$1,104,600.00	\$2,854,600.00	\$220,400.00	\$826,999.99	\$220,400.00	\$0.00	\$2,634,200.00	\$220,400.00	\$220,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,405,000.00	\$1,905,000.00	\$77,000.00	\$873,000.00	\$77,000.00	\$0.00	\$1,828,000.00	\$77,000.00	\$77,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,405,000.00	\$1,905,000.00	\$77,000.00	\$873,000.00	\$77,000.00	\$0.00	\$1,828,000.00	\$77,000.00	\$77,000.00	\$0.00
3290	Otros arrendamientos	\$400,000.00	-\$5,000.00	\$395,000.00	\$0.00	\$205,840.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$400,000.00	-\$5,000.00	\$395,000.00	\$0.00	\$205,840.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$400,000.00	\$906,500.00	\$1,306,500.00	\$0.00	\$234,756.00	\$0.00	\$0.00	\$1,306,500.00	\$0.00	\$0.00	\$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	\$0.00	\$28,608.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$28,608.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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, fotocopiad	\$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 técnicoes integrales	\$100,000.00	\$991,500.00	\$1,091,500.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$1,091,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$991,500.00	\$1,091,500.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$1,091,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$200,000.00	\$84,854.57	\$284,854.57	\$111.36	\$69,913.38	\$111.36	\$0.00	\$284,743.21	\$111.36	\$111.36	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	-\$40,145.43	\$59,854.57	\$111.36	\$32,442.63	\$111.36	\$0.00	\$59,743.21	\$111.36	\$111.36	\$0.00
3411	Servicios financieros y bancarios	\$100,000.00	-\$40,145.43	\$59,854.57	\$111.36	\$32,442.63	\$111.36	\$0.00	\$59,743.21	\$111.36	\$111.36	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$35,000.00	\$130,000.00	\$165,000.00	\$0.00	\$54.85	\$0.00	\$0.00	\$165,000.00	\$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 31/jul/2022

Fecha y hora de Impresión | 03/ago/2022
09:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2022	Presupuesto Vigente Al 31/jul/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3431	Servicios de recaudación, traslado y custodia de valores	\$35,000.00	\$130,000.00	\$165,000.00	\$0.00	\$54.85	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$65,000.00	-\$5,000.00	\$60,000.00	\$0.00	\$37,415.90	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$65,000.00	-\$5,000.00	\$60,000.00	\$0.00	\$37,415.90	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,540,000.00	-\$1,029,300.00	\$510,700.00	\$2,700.00	\$461,082.06	\$2,700.00	\$0.00	\$508,000.00	\$2,700.00	\$2,700.00	\$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	\$2,200.00	\$32,800.00	\$2,200.00	\$0.00	\$32,800.00	\$2,200.00	\$2,200.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$15,000.00	\$35,000.00	\$2,200.00	\$32,800.00	\$2,200.00	\$0.00	\$32,800.00	\$2,200.00	\$2,200.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$500.00	\$23,110.40	\$500.00	\$0.00	\$49,500.00	\$500.00	\$500.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$500.00	\$23,110.40	\$500.00	\$0.00	\$49,500.00	\$500.00	\$500.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,240,000.00	-\$926,700.00	\$313,300.00	\$0.00	\$303,908.80	\$0.00	\$0.00	\$313,300.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,240,000.00	-\$926,700.00	\$313,300.00	\$0.00	\$303,908.80	\$0.00	\$0.00	\$313,300.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$50,000.00	-\$10,600.00	\$39,400.00	\$0.00	\$31,162.86	\$0.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	-\$10,600.00	\$39,400.00	\$0.00	\$31,162.86	\$0.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$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	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$530,000.00	\$177,000.00	\$707,000.00	\$257,520.00	\$164,120.00	\$229,680.00	\$27,840.00	\$477,320.00	\$229,680.00	\$229,680.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	\$197,000.00	\$697,000.00	\$257,520.00	\$154,120.00	\$229,680.00	\$27,840.00	\$467,320.00	\$229,680.00	\$229,680.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$197,000.00	\$697,000.00	\$257,520.00	\$154,120.00	\$229,680.00	\$27,840.00	\$467,320.00	\$229,680.00	\$229,680.00	\$0.00
3640	Servicios de revelado de fotografías	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$872,000.00	\$887,850.84	\$1,759,850.84	\$82,640.92	\$789,710.51	\$82,640.92	\$0.00	\$1,677,209.92	\$82,640.92	\$82,640.92	\$0.00
3720	Pasajes terrestres	\$100,000.00	-\$30,000.00	\$70,000.00	\$3.00	\$57,558.65	\$3.00	\$0.00	\$69,997.00	\$3.00	\$3.00	\$0.00
3721	Pasajes terrestres	\$100,000.00	-\$30,000.00	\$70,000.00	\$3.00	\$57,558.65	\$3.00	\$0.00	\$69,997.00	\$3.00	\$3.00	\$0.00
3750	Viáticos en el país	\$772,000.00	\$917,850.84	\$1,689,850.84	\$82,637.92	\$732,151.86	\$82,637.92	\$0.00	\$1,607,212.92	\$82,637.92	\$82,637.92	\$0.00
3751	Viáticos en el país	\$772,000.00	\$917,850.84	\$1,689,850.84	\$82,637.92	\$732,151.86	\$82,637.92	\$0.00	\$1,607,212.92	\$82,637.92	\$82,637.92	\$0.00
3800	SERVICIOS OFICIALES	\$2,050,000.00	\$3,706,120.00	\$5,756,120.00	\$315,503.93	\$2,434,974.36	\$315,503.93	\$0.00	\$5,440,616.07	\$315,503.93	\$315,503.93	\$0.00
3810	Gastos ceremonial	\$550,000.00	\$1,678,120.00	\$2,228,120.00	\$5,571.43	\$1,304,067.52	\$5,571.43	\$0.00	\$2,222,548.57	\$5,571.43	\$5,571.43	\$0.00
3811	Gastos de ceremonial	\$550,000.00	\$1,678,120.00	\$2,228,120.00	\$5,571.43	\$1,304,067.52	\$5,571.43	\$0.00	\$2,222,548.57	\$5,571.43	\$5,571.43	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$2,028,000.00	\$3,528,000.00	\$309,932.50	\$1,130,906.84	\$309,932.50	\$0.00	\$3,218,067.50	\$309,932.50	\$309,932.50	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$2,028,000.00	\$3,528,000.00	\$309,932.50	\$1,130,906.84	\$309,932.50	\$0.00	\$3,218,067.50	\$309,932.50	\$309,932.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,210,000.00	\$225,000.00	\$1,435,000.00	\$42,458.00	\$348,852.48	\$42,458.00	\$0.00	\$1,392,542.00	\$42,458.00	\$42,458.00	\$0.00
3920	Impuestos y derechos	\$1,000,000.00	-\$150,000.00	\$850,000.00	\$0.00	\$112,647.48	\$0.00	\$0.00	\$850,000.00	\$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 31/jul/2022

Fecha y hora de Impresión | 03/ago/2022
09:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2022	Presupuesto Vigente Al 31/jul/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	Impuestos y derechos	\$1,000,000.00	-\$150,000.00	\$850,000.00	\$0.00	\$112,647.48	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$210,000.00	\$375,000.00	\$585,000.00	\$42,458.00	\$236,205.00	\$42,458.00	\$0.00	\$542,542.00	\$42,458.00	\$42,458.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$210,000.00	\$375,000.00	\$585,000.00	\$42,458.00	\$236,205.00	\$42,458.00	\$0.00	\$542,542.00	\$42,458.00	\$42,458.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,500,000.00	-\$1,445,850.00	\$9,054,150.00	\$741,595.64	\$4,340,485.83	\$741,595.64	\$0.00	\$8,312,554.36	\$741,595.64	\$741,595.64	\$0.00
4400	AYUDAS SOCIALES	\$10,500,000.00	-\$1,445,850.00	\$9,054,150.00	\$741,595.64	\$4,340,485.83	\$741,595.64	\$0.00	\$8,312,554.36	\$741,595.64	\$741,595.64	\$0.00
4410	Ayudas sociales a personas	\$10,500,000.00	-\$1,453,850.00	\$9,046,150.00	\$741,595.64	\$4,339,433.84	\$741,595.64	\$0.00	\$8,304,554.36	\$741,595.64	\$741,595.64	\$0.00
4411	Ayudas sociales a personas	\$10,500,000.00	-\$1,453,850.00	\$9,046,150.00	\$741,595.64	\$4,339,433.84	\$741,595.64	\$0.00	\$8,304,554.36	\$741,595.64	\$741,595.64	\$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	\$0.00	\$561,028.04	\$0.00	\$0.00	\$658,468.04	\$0.00	\$0.00	\$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	\$0.00	\$1,028.04	\$0.00	\$0.00	\$98,468.04	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$98,468.04	\$98,468.04	\$0.00	\$1,028.04	\$0.00	\$0.00	\$98,468.04	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$98,468.04	\$98,468.04	\$0.00	\$1,028.04	\$0.00	\$0.00	\$98,468.04	\$0.00	\$0.00	\$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	\$5,708,657.01	\$73,858,657.01	\$1,849,431.90	\$27,470,471.40	\$7,804,166.49	-\$5,954,734.59	\$66,054,490.52	\$7,804,166.49	\$7,804,166.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$67,350,000.00	\$2,709,418.45	\$70,059,418.45	\$1,849,431.90	\$26,670,471.40	\$6,925,112.78	-\$5,075,680.88	\$63,134,305.67	\$6,925,112.78	\$6,925,112.78	\$0.00
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	\$9,092,448.58	\$22,447,448.58	\$0.00	\$11,837,895.99	\$285,728.44	-\$285,728.44	\$22,161,720.14	\$285,728.44	\$285,728.44	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,355,000.00	\$9,092,448.58	\$22,447,448.58	\$0.00	\$11,837,895.99	\$285,728.44	-\$285,728.44	\$22,161,720.14	\$285,728.44	\$285,728.44	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$44,995,000.00	-\$1,349,767.74	\$43,645,232.26	\$1,849,431.90	\$10,865,837.80	\$6,639,384.34	-\$4,789,952.44	\$37,005,847.92	\$6,639,384.34	\$6,639,384.34	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$44,995,000.00	-\$1,349,767.74	\$43,645,232.26	\$1,849,431.90	\$10,865,837.80	\$6,639,384.34	-\$4,789,952.44	\$37,005,847.92	\$6,639,384.34	\$6,639,384.34	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$8,000,000.00	-\$5,033,262.39	\$2,966,737.61	\$0.00	\$2,966,737.61	\$0.00	\$0.00	\$2,966,737.61	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$8,000,000.00	-\$5,033,262.39	\$2,966,737.61	\$0.00	\$2,966,737.61	\$0.00	\$0.00	\$2,966,737.61	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$800,000.00	\$2,999,238.56	\$3,799,238.56	\$0.00	\$800,000.00	\$879,053.71	-\$879,053.71	\$2,920,184.85	\$879,053.71	\$879,053.71	\$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 urbanizac	\$0.00	\$2,999,238.56	\$2,999,238.56	\$0.00	\$0.00	\$879,053.71	-\$879,053.71	\$2,120,184.85	\$879,053.71	\$879,053.71	\$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 31/jul/2022

Fecha y hora de Impresión | 03/ago/2022
09:35 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2022	Presupuesto Vigente Al 31/jul/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,999,238.56	\$2,999,238.56	\$0.00	\$0.00	\$879,053.71	-\$879,053.71	\$2,120,184.85	\$879,053.71	\$879,053.71	\$0.00
9000	DEUDA PÚBLICA	\$2,500,000.00	\$0.00	\$2,500,000.00	\$17,400.00	\$753,478.50	\$17,400.00	\$0.00	\$2,482,600.00	\$17,400.00	\$17,400.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,500,000.00	\$0.00	\$2,500,000.00	\$17,400.00	\$753,478.50	\$17,400.00	\$0.00	\$2,482,600.00	\$17,400.00	\$17,400.00	\$0.00
9910	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$17,400.00	\$753,478.50	\$17,400.00	\$0.00	\$2,482,600.00	\$17,400.00	\$17,400.00	\$0.00
9911	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$17,400.00	\$753,478.50	\$17,400.00	\$0.00	\$2,482,600.00	\$17,400.00	\$17,400.00	\$0.00
Total		\$160,000,000.00	\$20,436,750.52	\$180,436,750.52	\$6,837,386.22	\$74,000,587.98	\$13,192,306.89	-\$6,354,920.67	\$167,244,443.63	\$13,192,306.89	\$13,202,716.29	-\$10,409.40