



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/sep/2022

Fecha y 05/oct/2022

hora de Impresión 03:30 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$52,982,500.00</b>	<b>\$10,460,031.52</b>	<b>\$63,442,531.52</b>	<b>\$1,967,895.15</b>	<b>\$21,414,882.22</b>	<b>\$2,809,750.79</b>	<b>-\$841,855.64</b>	<b>\$60,632,780.73</b>	<b>\$2,809,750.79</b>	<b>\$2,809,750.79</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$22,150,000.00</b>	<b>\$5,905,872.09</b>	<b>\$28,055,872.09</b>	<b>\$779,701.50</b>	<b>\$5,155,799.48</b>	<b>\$1,621,557.14</b>	<b>-\$841,855.64</b>	<b>\$26,434,314.95</b>	<b>\$1,621,557.14</b>	<b>\$1,621,557.14</b>	<b>\$0.00</b>
1110	Dietas	\$4,650,000.00	-\$500,000.00	\$4,150,000.00	\$137,303.55	\$1,815,839.65	\$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	\$1,815,839.65	\$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	\$6,405,872.09	\$23,905,872.09	\$642,397.95	\$3,339,959.83	\$1,484,253.59	-\$841,855.64	\$22,421,618.50	\$1,484,253.59	\$1,484,253.59	\$0.00
1131	Sueldos base al personal permanente	\$17,500,000.00	\$6,405,872.09	\$23,905,872.09	\$642,397.95	\$3,339,959.83	\$1,484,253.59	-\$841,855.64	\$22,421,618.50	\$1,484,253.59	\$1,484,253.59	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$22,500,000.00</b>	<b>\$3,692,821.03</b>	<b>\$26,192,821.03</b>	<b>\$1,180,720.65</b>	<b>\$7,255,134.11</b>	<b>\$1,180,720.65</b>	<b>\$0.00</b>	<b>\$25,012,100.38</b>	<b>\$1,180,720.65</b>	<b>\$1,180,720.65</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$22,500,000.00	\$3,692,821.03	\$26,192,821.03	\$1,180,720.65	\$7,255,134.11	\$1,180,720.65	\$0.00	\$25,012,100.38	\$1,180,720.65	\$1,180,720.65	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$22,500,000.00	\$3,692,821.03	\$26,192,821.03	\$1,180,720.65	\$7,255,134.11	\$1,180,720.65	\$0.00	\$25,012,100.38	\$1,180,720.65	\$1,180,720.65	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,400,000.00</b>	<b>\$833,386.08</b>	<b>\$8,233,386.08</b>	<b>\$7,473.00</b>	<b>\$8,043,496.31</b>	<b>\$7,473.00</b>	<b>\$0.00</b>	<b>\$8,225,913.08</b>	<b>\$7,473.00</b>	<b>\$7,473.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,150,000.00	\$833,386.08	\$7,983,386.08	\$7,473.00	\$7,796,996.31	\$7,473.00	\$0.00	\$7,975,913.08	\$7,473.00	\$7,473.00	\$0.00
1321	Primas de vacaciones	\$250,000.00	\$115,692.48	\$365,692.48	\$7,473.00	\$179,302.71	\$7,473.00	\$0.00	\$358,219.48	\$7,473.00	\$7,473.00	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1600</b>	<b>PREVISIONES</b>	<b>\$432,500.00</b>	<b>\$27,952.32</b>	<b>\$460,452.32</b>	<b>\$0.00</b>	<b>\$460,452.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,452.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,495,500.00</b>	<b>\$996,948.30</b>	<b>\$8,492,448.30</b>	<b>\$595,629.55</b>	<b>\$3,110,964.11</b>	<b>\$595,629.55</b>	<b>\$0.00</b>	<b>\$7,896,818.75</b>	<b>\$595,629.55</b>	<b>\$595,629.55</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$2,232,000.00</b>	<b>-\$386,710.66</b>	<b>\$1,845,289.34</b>	<b>\$235,543.94</b>	<b>\$651,970.15</b>	<b>\$235,543.94</b>	<b>\$0.00</b>	<b>\$1,609,745.40</b>	<b>\$235,543.94</b>	<b>\$235,543.94</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$135,710.66	\$646,289.34	\$161,223.34	\$134,971.95	\$161,223.34	\$0.00	\$485,066.00	\$161,223.34	\$161,223.34	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$135,710.66	\$646,289.34	\$161,223.34	\$134,971.95	\$161,223.34	\$0.00	\$485,066.00	\$161,223.34	\$161,223.34	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$15,000.00	\$285,000.00	\$20,050.60	\$21,763.83	\$20,050.60	\$0.00	\$264,949.40	\$20,050.60	\$20,050.60	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$15,000.00	\$285,000.00	\$20,050.60	\$21,763.83	\$20,050.60	\$0.00	\$264,949.40	\$20,050.60	\$20,050.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$178,000.00	\$272,000.00	\$2,200.00	\$155,071.12	\$2,200.00	\$0.00	\$269,800.00	\$2,200.00	\$2,200.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$178,000.00	\$272,000.00	\$2,200.00	\$155,071.12	\$2,200.00	\$0.00	\$269,800.00	\$2,200.00	\$2,200.00	\$0.00
2150	Material impreso e información digital	\$150,000.00	-\$10,000.00	\$140,000.00	\$20,350.00	\$116,543.84	\$20,350.00	\$0.00	\$119,650.00	\$20,350.00	\$20,350.00	\$0.00
2151	Material impreso e información digital	\$150,000.00	-\$10,000.00	\$140,000.00	\$20,350.00	\$116,543.84	\$20,350.00	\$0.00	\$119,650.00	\$20,350.00	\$20,350.00	\$0.00
2160	Material de limpieza	\$350,000.00	-\$25,000.00	\$325,000.00	\$19,720.00	\$114,619.41	\$19,720.00	\$0.00	\$305,280.00	\$19,720.00	\$19,720.00	\$0.00
2161	Material de limpieza	\$350,000.00	-\$25,000.00	\$325,000.00	\$19,720.00	\$114,619.41	\$19,720.00	\$0.00	\$305,280.00	\$19,720.00	\$19,720.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$23,000.00	\$177,000.00	\$12,000.00	\$109,000.00	\$12,000.00	\$0.00	\$165,000.00	\$12,000.00	\$12,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$23,000.00	\$177,000.00	\$12,000.00	\$109,000.00	\$12,000.00	\$0.00	\$165,000.00	\$12,000.00	\$12,000.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2022**

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$179,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$730,000.00</b>	<b>\$809,718.96</b>	<b>\$1,539,718.96</b>	<b>\$49,880.00</b>	<b>\$358,896.25</b>	<b>\$49,880.00</b>	<b>\$0.00</b>	<b>\$1,489,838.96</b>	<b>\$49,880.00</b>	<b>\$49,880.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$50,000.00	\$85,000.00	\$135,000.00	\$0.00	\$50,981.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$85,000.00	\$135,000.00	\$0.00	\$50,981.00	\$0.00	\$0.00	\$135,000.00	\$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	\$0.00	\$24,590.00	\$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	\$24,590.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$50,000.00	\$85,000.00	\$135,000.00	\$17,400.00	\$14,708.79	\$17,400.00	\$0.00	\$117,600.00	\$17,400.00	\$17,400.00	\$0.00
2441	Madera y productos de madera	\$50,000.00	\$85,000.00	\$135,000.00	\$17,400.00	\$14,708.79	\$17,400.00	\$0.00	\$117,600.00	\$17,400.00	\$17,400.00	\$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	\$94,158.96	\$194,158.96	\$11,600.00	\$23,696.16	\$11,600.00	\$0.00	\$182,558.96	\$11,600.00	\$11,600.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$94,158.96	\$194,158.96	\$11,600.00	\$23,696.16	\$11,600.00	\$0.00	\$182,558.96	\$11,600.00	\$11,600.00	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$325,000.00	\$425,000.00	\$0.00	\$25,155.80	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$325,000.00	\$425,000.00	\$0.00	\$25,155.80	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$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	\$222,560.00	\$422,560.00	\$20,880.00	\$112,023.50	\$20,880.00	\$0.00	\$401,680.00	\$20,880.00	\$20,880.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$222,560.00	\$422,560.00	\$20,880.00	\$112,023.50	\$20,880.00	\$0.00	\$401,680.00	\$20,880.00	\$20,880.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$230,000.00</b>	<b>-\$42,000.00</b>	<b>\$188,000.00</b>	<b>\$0.00</b>	<b>\$171,602.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	-\$16,000.00	\$34,000.00	\$0.00	\$33,954.01	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$16,000.00	\$34,000.00	\$0.00	\$33,954.01	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$44,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$44,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$12,204.71	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$12,204.71	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	-\$5,000.00	\$75,000.00	\$0.00	\$68,730.81	\$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	\$68,730.81	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00



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ESTADO DE SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2022**

Fecha y | 05/oct/2022  
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,000,000.00</b>	<b>\$1,560,440.00</b>	<b>\$3,560,440.00</b>	<b>\$310,205.61</b>	<b>\$827,165.94</b>	<b>\$310,205.61</b>	<b>\$0.00</b>	<b>\$3,250,234.39</b>	<b>\$310,205.61</b>	<b>\$310,205.61</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$1,560,440.00	\$3,560,440.00	\$310,205.61	\$827,165.94	\$310,205.61	\$0.00	\$3,250,234.39	\$310,205.61	\$310,205.61	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$1,560,440.00	\$3,560,440.00	\$310,205.61	\$827,165.94	\$310,205.61	\$0.00	\$3,250,234.39	\$310,205.61	\$310,205.61	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$913,500.00</b>	<b>-\$807,500.00</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$94,382.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$204.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$204.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,190,000.00</b>	<b>-\$137,000.00</b>	<b>\$1,053,000.00</b>	<b>\$0.00</b>	<b>\$827,541.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,053,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$100,000.00	\$10,000.00	\$110,000.00	\$0.00	\$91,164.28	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	\$10,000.00	\$110,000.00	\$0.00	\$91,164.28	\$0.00	\$0.00	\$110,000.00	\$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	-\$11,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$80,000.00	-\$11,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$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	-\$136,000.00	\$614,000.00	\$0.00	\$437,299.89	\$0.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$750,000.00	-\$136,000.00	\$614,000.00	\$0.00	\$437,299.89	\$0.00	\$0.00	\$614,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,882.00	\$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	\$48,882.00	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,812,000.00</b>	<b>\$8,607,962.72</b>	<b>\$26,419,962.72</b>	<b>\$2,147,796.97</b>	<b>\$6,637,972.32</b>	<b>\$2,147,796.97</b>	<b>\$0.00</b>	<b>\$24,272,165.75</b>	<b>\$2,147,796.97</b>	<b>\$2,147,796.97</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,760,000.00</b>	<b>\$859,234.22</b>	<b>\$8,619,234.22</b>	<b>\$982,952.00</b>	<b>\$1,706,194.00</b>	<b>\$982,952.00</b>	<b>\$0.00</b>	<b>\$7,636,282.22</b>	<b>\$982,952.00</b>	<b>\$982,952.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$7,540,000.00	\$563,274.64	\$8,103,274.64	\$965,579.00	\$1,360,513.64	\$965,579.00	\$0.00	\$7,137,695.64	\$965,579.00	\$965,579.00	\$0.00
3111	Energía eléctrica	\$7,540,000.00	\$563,274.64	\$8,103,274.64	\$965,579.00	\$1,360,513.64	\$965,579.00	\$0.00	\$7,137,695.64	\$965,579.00	\$965,579.00	\$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



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/sep/2022

Fecha y hora de Impresión | 05/oct/2022  
03:30 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140 Telefonía Tradicional	\$130,000.00	\$292,159.58	\$422,159.58	\$17,373.00	\$273,117.58	\$17,373.00	\$0.00	\$404,786.58	\$17,373.00	\$17,373.00	\$0.00
3141 Telefonía tradicional	\$130,000.00	\$292,159.58	\$422,159.58	\$17,373.00	\$273,117.58	\$17,373.00	\$0.00	\$404,786.58	\$17,373.00	\$17,373.00	\$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
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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,250,000.00</b>	<b>\$2,175,000.00</b>	<b>\$5,425,000.00</b>	<b>\$367,580.00</b>	<b>\$1,107,059.99</b>	<b>\$367,580.00</b>	<b>\$0.00</b>	<b>\$5,057,420.00</b>	<b>\$367,580.00</b>	<b>\$367,580.00</b>	<b>\$0.00</b>
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	\$915,800.00	\$2,665,800.00	\$220,400.00	\$65,799.99	\$220,400.00	\$0.00	\$2,445,400.00	\$220,400.00	\$220,400.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$1,750,000.00	\$915,800.00	\$2,665,800.00	\$220,400.00	\$65,799.99	\$220,400.00	\$0.00	\$2,445,400.00	\$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	\$111,800.00	\$475,400.00	\$111,800.00	\$0.00	\$1,793,200.00	\$111,800.00	\$111,800.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,405,000.00	\$1,905,000.00	\$111,800.00	\$475,400.00	\$111,800.00	\$0.00	\$1,793,200.00	\$111,800.00	\$111,800.00	\$0.00
3290 Otros arrendamientos	\$400,000.00	-\$5,000.00	\$395,000.00	\$35,380.00	\$106,660.00	\$35,380.00	\$0.00	\$359,620.00	\$35,380.00	\$35,380.00	\$0.00
3291 Otros arrendamientos	\$400,000.00	-\$5,000.00	\$395,000.00	\$35,380.00	\$106,660.00	\$35,380.00	\$0.00	\$359,620.00	\$35,380.00	\$35,380.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$400,000.00</b>	<b>\$1,006,500.00</b>	<b>\$1,406,500.00</b>	<b>\$90,000.00</b>	<b>\$244,756.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$1,316,500.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
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	\$85,000.00	\$185,000.00	\$90,000.00	\$85,720.00	\$90,000.00	\$0.00	\$95,000.00	\$90,000.00	\$90,000.00	\$0.00
3341 Servicios de capacitación	\$100,000.00	\$85,000.00	\$185,000.00	\$90,000.00	\$85,720.00	\$90,000.00	\$0.00	\$95,000.00	\$90,000.00	\$90,000.00	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$200,000.00</b>	<b>\$134,854.57</b>	<b>\$334,854.57</b>	<b>\$4,915.48</b>	<b>\$95,245.31</b>	<b>\$4,915.48</b>	<b>\$0.00</b>	<b>\$329,939.09</b>	<b>\$4,915.48</b>	<b>\$4,915.48</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$100,000.00	-\$40,145.43	\$59,854.57	\$757.48	\$24,801.71	\$757.48	\$0.00	\$59,097.09	\$757.48	\$757.48	\$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/sep/2022**

Fecha y hora de Impresión | 05/oct/2022  
03:30 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$100,000.00	-\$40,145.43	\$59,854.57	\$757.48	\$24,801.71	\$757.48	\$0.00	\$59,097.09	\$757.48	\$757.48	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$35,000.00	\$180,000.00	\$215,000.00	\$4,158.00	\$33,027.70	\$4,158.00	\$0.00	\$210,842.00	\$4,158.00	\$4,158.00	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$35,000.00	\$180,000.00	\$215,000.00	\$4,158.00	\$33,027.70	\$4,158.00	\$0.00	\$210,842.00	\$4,158.00	\$4,158.00	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,540,000.00</b>	<b>-\$1,082,600.00</b>	<b>\$457,400.00</b>	<b>\$13,438.00</b>	<b>\$390,244.06</b>	<b>\$13,438.00</b>	<b>\$0.00</b>	<b>\$443,962.00</b>	<b>\$13,438.00</b>	<b>\$13,438.00</b>	<b>\$0.00</b>
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	\$32,800.00	\$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	\$32,800.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	\$0.00	\$50,000.00	\$2,088.00	\$21,022.40	\$2,088.00	\$0.00	\$47,912.00	\$2,088.00	\$2,088.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	\$0.00	\$50,000.00	\$2,088.00	\$21,022.40	\$2,088.00	\$0.00	\$47,912.00	\$2,088.00	\$2,088.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,240,000.00	-\$955,000.00	\$285,000.00	\$11,350.00	\$260,158.80	\$11,350.00	\$0.00	\$273,650.00	\$11,350.00	\$11,350.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,240,000.00	-\$955,000.00	\$285,000.00	\$11,350.00	\$260,158.80	\$11,350.00	\$0.00	\$273,650.00	\$11,350.00	\$11,350.00	\$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	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$530,000.00</b>	<b>\$217,000.00</b>	<b>\$747,000.00</b>	<b>\$0.00</b>	<b>\$87,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$747,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	\$237,000.00	\$737,000.00	\$0.00	\$77,520.00	\$0.00	\$0.00	\$737,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$237,000.00	\$737,000.00	\$0.00	\$77,520.00	\$0.00	\$0.00	\$737,000.00	\$0.00	\$0.00	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$872,000.00</b>	<b>\$987,850.84</b>	<b>\$1,859,850.84</b>	<b>\$127,278.47</b>	<b>\$662,141.58</b>	<b>\$127,278.47</b>	<b>\$0.00</b>	<b>\$1,732,572.37</b>	<b>\$127,278.47</b>	<b>\$127,278.47</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$100,000.00	-\$30,000.00	\$70,000.00	\$4,877.00	\$50,763.65	\$4,877.00	\$0.00	\$65,123.00	\$4,877.00	\$4,877.00	\$0.00
3721	Pasajes terrestres	\$100,000.00	-\$30,000.00	\$70,000.00	\$4,877.00	\$50,763.65	\$4,877.00	\$0.00	\$65,123.00	\$4,877.00	\$4,877.00	\$0.00
3750	Viáticos en el país	\$772,000.00	\$1,017,850.84	\$1,789,850.84	\$122,401.47	\$611,377.93	\$122,401.47	\$0.00	\$1,667,449.37	\$122,401.47	\$122,401.47	\$0.00
3751	Viáticos en el país	\$772,000.00	\$1,017,850.84	\$1,789,850.84	\$122,401.47	\$611,377.93	\$122,401.47	\$0.00	\$1,667,449.37	\$122,401.47	\$122,401.47	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,050,000.00</b>	<b>\$3,841,120.00</b>	<b>\$5,891,120.00</b>	<b>\$320,461.60</b>	<b>\$1,995,789.23</b>	<b>\$320,461.60</b>	<b>\$0.00</b>	<b>\$5,570,658.40</b>	<b>\$320,461.60</b>	<b>\$320,461.60</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$550,000.00	\$1,728,120.00	\$2,278,120.00	\$0.00	\$1,340,562.00	\$0.00	\$0.00	\$2,278,120.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$550,000.00	\$1,728,120.00	\$2,278,120.00	\$0.00	\$1,340,562.00	\$0.00	\$0.00	\$2,278,120.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$2,113,000.00	\$3,613,000.00	\$320,461.60	\$655,227.23	\$320,461.60	\$0.00	\$3,292,538.40	\$320,461.60	\$320,461.60	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$2,113,000.00	\$3,613,000.00	\$320,461.60	\$655,227.23	\$320,461.60	\$0.00	\$3,292,538.40	\$320,461.60	\$320,461.60	\$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/sep/2022

Fecha y hora de Impresión | 05/oct/2022  
03:30 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,210,000.00</b>	<b>\$469,003.09</b>	<b>\$1,679,003.09</b>	<b>\$241,171.42</b>	<b>\$349,022.15</b>	<b>\$241,171.42</b>	<b>\$0.00</b>	<b>\$1,437,831.67</b>	<b>\$241,171.42</b>	<b>\$241,171.42</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$238,536.42	\$24,111.06	\$238,536.42	\$0.00	\$761,463.58	\$238,536.42	\$238,536.42	\$0.00
3921	Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$238,536.42	\$24,111.06	\$238,536.42	\$0.00	\$761,463.58	\$238,536.42	\$238,536.42	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$210,000.00	\$469,003.09	\$679,003.09	\$2,635.00	\$324,911.09	\$2,635.00	\$0.00	\$676,368.09	\$2,635.00	\$2,635.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$210,000.00	\$469,003.09	\$679,003.09	\$2,635.00	\$324,911.09	\$2,635.00	\$0.00	\$676,368.09	\$2,635.00	\$2,635.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$10,500,000.00</b>	<b>-\$1,445,850.00</b>	<b>\$9,054,150.00</b>	<b>\$1,083,047.90</b>	<b>\$3,106,233.98</b>	<b>\$1,083,047.90</b>	<b>\$0.00</b>	<b>\$7,971,102.10</b>	<b>\$1,083,047.90</b>	<b>\$1,083,047.90</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$10,500,000.00</b>	<b>-\$1,445,850.00</b>	<b>\$9,054,150.00</b>	<b>\$1,083,047.90</b>	<b>\$3,106,233.98</b>	<b>\$1,083,047.90</b>	<b>\$0.00</b>	<b>\$7,971,102.10</b>	<b>\$1,083,047.90</b>	<b>\$1,083,047.90</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$10,500,000.00	-\$1,453,850.00	\$9,046,150.00	\$1,083,047.90	\$3,105,181.99	\$1,083,047.90	\$0.00	\$7,963,102.10	\$1,083,047.90	\$1,083,047.90	\$0.00
4411	Ayudas sociales a personas	\$10,500,000.00	-\$1,453,850.00	\$9,046,150.00	\$1,083,047.90	\$3,105,181.99	\$1,083,047.90	\$0.00	\$7,963,102.10	\$1,083,047.90	\$1,083,047.90	\$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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$560,000.00</b>	<b>\$251,563.76</b>	<b>\$811,563.76</b>	<b>\$613,095.71</b>	<b>\$101,028.05</b>	<b>\$613,095.71</b>	<b>\$0.00</b>	<b>\$198,468.05</b>	<b>\$613,095.71</b>	<b>\$613,095.71</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$460,000.00</b>	<b>\$160,132.91</b>	<b>\$620,132.91</b>	<b>\$520,132.91</b>	<b>\$100,000.00</b>	<b>\$520,132.91</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$520,132.91</b>	<b>\$520,132.91</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$100,000.00	-\$81,666.28	\$18,333.72	\$18,333.72	\$0.00	\$18,333.72	\$0.00	\$0.00	\$18,333.72	\$18,333.72	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	-\$81,666.28	\$18,333.72	\$18,333.72	\$0.00	\$18,333.72	\$0.00	\$0.00	\$18,333.72	\$18,333.72	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$360,000.00	\$241,799.19	\$601,799.19	\$501,799.19	\$100,000.00	\$501,799.19	\$0.00	\$100,000.00	\$501,799.19	\$501,799.19	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$360,000.00	\$241,799.19	\$601,799.19	\$501,799.19	\$100,000.00	\$501,799.19	\$0.00	\$100,000.00	\$501,799.19	\$501,799.19	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$98,468.04</b>	<b>\$98,468.04</b>	<b>\$0.00</b>	<b>\$1,028.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,468.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$100,000.00</b>	<b>-\$7,037.19</b>	<b>\$92,962.81</b>	<b>\$92,962.80</b>	<b>\$0.01</b>	<b>\$92,962.80</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$92,962.80</b>	<b>\$92,962.80</b>	<b>\$0.00</b>
5910	Software	\$100,000.00	-\$7,037.19	\$92,962.81	\$92,962.80	\$0.01	\$92,962.80	\$0.00	\$0.01	\$92,962.80	\$92,962.80	\$0.00
5911	Software	\$100,000.00	-\$7,037.19	\$92,962.81	\$92,962.80	\$0.01	\$92,962.80	\$0.00	\$0.01	\$92,962.80	\$92,962.80	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$68,150,000.00</b>	<b>\$5,846,307.13</b>	<b>\$73,996,307.13</b>	<b>\$9,436,942.62</b>	<b>\$13,141,249.39</b>	<b>\$5,266,070.50</b>	<b>\$4,170,872.12</b>	<b>\$68,730,236.63</b>	<b>\$5,266,070.50</b>	<b>\$5,266,070.50</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$67,350,000.00</b>	<b>\$3,078,028.47</b>	<b>\$70,428,028.47</b>	<b>\$8,867,902.52</b>	<b>\$13,141,249.39</b>	<b>\$4,697,030.40</b>	<b>\$4,170,872.12</b>	<b>\$65,730,998.07</b>	<b>\$4,697,030.40</b>	<b>\$4,697,030.40</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$13,355,000.00	\$8,158,036.92	\$21,513,036.92	\$799,650.04	\$5,832,812.18	\$1,126,395.88	-\$326,745.84	\$20,386,641.04	\$1,126,395.88	\$1,126,395.88	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,355,000.00	\$8,158,036.92	\$21,513,036.92	\$799,650.04	\$5,832,812.18	\$1,126,395.88	-\$326,745.84	\$20,386,641.04	\$1,126,395.88	\$1,126,395.88	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$44,995,000.00	\$1,752,903.98	\$46,747,903.98	\$8,068,252.48	\$5,141,349.64	\$3,570,634.52	\$4,497,617.96	\$43,177,269.46	\$3,570,634.52	\$3,570,634.52	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$44,995,000.00	\$1,752,903.98	\$46,747,903.98	\$8,068,252.48	\$5,141,349.64	\$3,570,634.52	\$4,497,617.96	\$43,177,269.46	\$3,570,634.52	\$3,570,634.52	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$8,000,000.00	-\$5,832,912.43	\$2,167,087.57	\$0.00	\$2,167,087.57	\$0.00	\$0.00	\$2,167,087.57	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$8,000,000.00	-\$5,832,912.43	\$2,167,087.57	\$0.00	\$2,167,087.57	\$0.00	\$0.00	\$2,167,087.57	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$800,000.00</b>	<b>\$2,768,278.66</b>	<b>\$3,568,278.66</b>	<b>\$569,040.10</b>	<b>\$0.00</b>	<b>\$569,040.10</b>	<b>\$0.00</b>	<b>\$2,999,238.56</b>	<b>\$569,040.10</b>	<b>\$569,040.10</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$800,000.00	-\$230,959.90	\$569,040.10	\$569,040.10	\$0.00	\$569,040.10	\$0.00	\$0.00	\$569,040.10	\$569,040.10	\$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/sep/2022**

Fecha y hora de Impresión | 05/oct/2022  
03:30 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2022	Presupuesto Vigente Al 30/sep/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6221	EDIFICACIÓN NO HABITACIONAL	\$800,000.00	-\$230,959.90	\$569,040.10	\$569,040.10	\$0.00	\$569,040.10	\$0.00	\$0.00	\$569,040.10	\$569,040.10	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999,238.56	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$656,512.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$656,512.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$656,512.90	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$656,512.90	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$160,000,000.00</b>	<b>\$24,716,963.43</b>	<b>\$184,716,963.43</b>	<b>\$15,844,407.90</b>	<b>\$48,168,842.97</b>	<b>\$12,515,391.42</b>	<b>\$3,329,016.48</b>	<b>\$172,201,572.01</b>	<b>\$12,515,391.42</b>	<b>\$12,515,391.42</b>	<b>\$0.00</b>