



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2022

Fecha y hora de Impresión | 07/jul/2022  
10:51 a.m.

| Objeto del Gasto                                                  | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/jun/2022 | Presupuesto<br>Vigente Al<br>30/jun/2022 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|-------------------------------------------------------------------|------------------------|---------------------------------------------------|------------------------------------------|-----------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                                  | <b>\$52,982,500.00</b> | <b>\$8,410,031.52</b>                             | <b>\$61,392,531.52</b>                   | <b>\$3,653,877.56</b> | <b>\$29,355,812.49</b>                         | <b>\$4,072,815.44</b> | <b>-\$418,937.88</b>         | <b>\$57,319,716.08</b>      | <b>\$4,072,815.44</b> | <b>\$4,072,815.44</b> | <b>\$0.00</b>              |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>             | <b>\$22,150,000.00</b> | <b>\$4,905,872.09</b>                             | <b>\$27,055,872.09</b>                   | <b>\$1,585,842.75</b> | <b>\$8,514,536.59</b>                          | <b>\$2,004,780.63</b> | <b>-\$418,937.88</b>         | <b>\$25,051,091.46</b>      | <b>\$2,004,780.63</b> | <b>\$2,004,780.63</b> | <b>\$0.00</b>              |
| 1110 Dietas                                                       | \$4,650,000.00         | -\$500,000.00                                     | \$4,150,000.00                           | \$274,607.10          | \$2,502,357.40                                 | \$274,607.10          | \$0.00                       | \$3,875,392.90              | \$274,607.10          | \$274,607.10          | \$0.00                     |
| 1111 Dietas                                                       | \$4,650,000.00         | -\$500,000.00                                     | \$4,150,000.00                           | \$274,607.10          | \$2,502,357.40                                 | \$274,607.10          | \$0.00                       | \$3,875,392.90              | \$274,607.10          | \$274,607.10          | \$0.00                     |
| 1130 Sueldos base al personal permanente                          | \$17,500,000.00        | \$5,405,872.09                                    | \$22,905,872.09                          | \$1,311,235.65        | \$6,012,179.19                                 | \$1,730,173.53        | -\$418,937.88                | \$21,175,698.56             | \$1,730,173.53        | \$1,730,173.53        | \$0.00                     |
| 1131 Sueldos base al personal permanente                          | \$17,500,000.00        | \$5,405,872.09                                    | \$22,905,872.09                          | \$1,311,235.65        | \$6,012,179.19                                 | \$1,730,173.53        | -\$418,937.88                | \$21,175,698.56             | \$1,730,173.53        | \$1,730,173.53        | \$0.00                     |
| <b>1200 Remuneraciones al personal de carácter transitorio</b>    | <b>\$22,500,000.00</b> | <b>\$2,692,821.03</b>                             | <b>\$25,192,821.03</b>                   | <b>\$2,053,357.57</b> | <b>\$11,853,855.99</b>                         | <b>\$2,053,357.57</b> | <b>\$0.00</b>                | <b>\$23,139,463.46</b>      | <b>\$2,053,357.57</b> | <b>\$2,053,357.57</b> | <b>\$0.00</b>              |
| 1220 Sueldos base al personal eventual                            | \$22,500,000.00        | \$2,692,821.03                                    | \$25,192,821.03                          | \$2,053,357.57        | \$11,853,855.99                                | \$2,053,357.57        | \$0.00                       | \$23,139,463.46             | \$2,053,357.57        | \$2,053,357.57        | \$0.00                     |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                            | \$22,500,000.00        | \$2,692,821.03                                    | \$25,192,821.03                          | \$2,053,357.57        | \$11,853,855.99                                | \$2,053,357.57        | \$0.00                       | \$23,139,463.46             | \$2,053,357.57        | \$2,053,357.57        | \$0.00                     |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>               | <b>\$7,400,000.00</b>  | <b>\$783,386.08</b>                               | <b>\$8,183,386.08</b>                    | <b>\$14,677.24</b>    | <b>\$8,026,967.59</b>                          | <b>\$14,677.24</b>    | <b>\$0.00</b>                | <b>\$8,168,708.84</b>       | <b>\$14,677.24</b>    | <b>\$14,677.24</b>    | <b>\$0.00</b>              |
| 1320 Primas de vacaciones, dominical y gratificación de fin de    | \$7,150,000.00         | \$783,386.08                                      | \$7,933,386.08                           | \$14,677.24           | \$7,780,467.59                                 | \$14,677.24           | \$0.00                       | \$7,918,708.84              | \$14,677.24           | \$14,677.24           | \$0.00                     |
| 1321 Primas de vacaciones                                         | \$250,000.00           | \$65,692.48                                       | \$315,692.48                             | \$14,677.24           | \$162,773.99                                   | \$14,677.24           | \$0.00                       | \$301,015.24                | \$14,677.24           | \$14,677.24           | \$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 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 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 MATERIALES Y SUMINISTRO</b>                               | <b>\$7,495,500.00</b>  | <b>-\$423,341.04</b>                              | <b>\$7,072,158.96</b>                    | <b>\$505,559.27</b>   | <b>\$3,419,446.93</b>                          | <b>\$505,559.27</b>   | <b>\$0.00</b>                | <b>\$6,566,599.69</b>       | <b>\$505,559.27</b>   | <b>\$505,559.27</b>   | <b>\$0.00</b>              |
| <b>2100 Materiales de administración, emisión de documntos</b>    | <b>\$2,232,000.00</b>  | <b>-\$517,000.00</b>                              | <b>\$1,715,000.00</b>                    | <b>\$102,998.68</b>   | <b>\$839,068.96</b>                            | <b>\$102,998.68</b>   | <b>\$0.00</b>                | <b>\$1,612,001.32</b>       | <b>\$102,998.68</b>   | <b>\$102,998.68</b>   | <b>\$0.00</b>              |
| 2110 Materiales, útiles y equipos menores de oficina              | \$782,000.00           | -\$282,000.00                                     | \$500,000.00                             | \$40,853.68           | \$174,051.18                                   | \$40,853.68           | \$0.00                       | \$459,146.32                | \$40,853.68           | \$40,853.68           | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de oficina              | \$782,000.00           | -\$282,000.00                                     | \$500,000.00                             | \$40,853.68           | \$174,051.18                                   | \$40,853.68           | \$0.00                       | \$459,146.32                | \$40,853.68           | \$40,853.68           | \$0.00                     |
| 2120 Materiales y útiles de impresión y reproducción              | \$300,000.00           | -\$45,000.00                                      | \$255,000.00                             | \$58,145.00           | \$52,459.67                                    | \$58,145.00           | \$0.00                       | \$196,855.00                | \$58,145.00           | \$58,145.00           | \$0.00                     |
| 2121 Materiales y útiles de impresión y reproducción              | \$300,000.00           | -\$45,000.00                                      | \$255,000.00                             | \$58,145.00           | \$52,459.67                                    | \$58,145.00           | \$0.00                       | \$196,855.00                | \$58,145.00           | \$58,145.00           | \$0.00                     |
| 2140 Materiales, útiles y equipos menores de tecnologías de la    | \$450,000.00           | -\$130,000.00                                     | \$320,000.00                             | \$0.00                | \$213,709.86                                   | \$0.00                | \$0.00                       | \$320,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2141 Materiales, útiles y equipos menores de tecnologías de la    | \$450,000.00           | -\$130,000.00                                     | \$320,000.00                             | \$0.00                | \$213,709.86                                   | \$0.00                | \$0.00                       | \$320,000.00                | \$0.00                | \$0.00                | \$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                             | \$0.00                | \$134,954.41                                   | \$0.00                | \$0.00                       | \$325,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2161 Material de limpieza                                         | \$350,000.00           | -\$25,000.00                                      | \$325,000.00                             | \$0.00                | \$134,954.41                                   | \$0.00                | \$0.00                       | \$325,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2180 Materiales para el registro e identificación de bienes y per | \$200,000.00           | -\$35,000.00                                      | \$165,000.00                             | \$4,000.00            | \$117,000.00                                   | \$4,000.00            | \$0.00                       | \$161,000.00                | \$4,000.00            | \$4,000.00            | \$0.00                     |
| 2181 Materiales para el registro e identificación de bienes y per | \$200,000.00           | -\$35,000.00                                      | \$165,000.00                             | \$4,000.00            | \$117,000.00                                   | \$4,000.00            | \$0.00                       | \$161,000.00                | \$4,000.00            | \$4,000.00            | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2022

Fecha y 07/jul/2022

hora de Impresión 10:51 a.m.

| Objeto del Gasto |                                                            | Aprobado            | Ampliaciones /<br>(Reducciones) Al<br>30/jun/2022 | Presupuesto<br>Vigente Al<br>30/jun/2022 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>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>\$4,774.00</b>   | <b>\$179,406.00</b>                            | <b>\$4,774.00</b>   | <b>\$0.00</b>                | <b>\$195,226.00</b>         | <b>\$4,774.00</b>   | <b>\$4,774.00</b>   | <b>\$0.00</b>              |
| 2210             | Productos alimenticios para personas                       | \$150,000.00        | \$0.00                                            | \$150,000.00                             | \$4,774.00          | \$129,406.00                                   | \$4,774.00          | \$0.00                       | \$145,226.00                | \$4,774.00          | \$4,774.00          | \$0.00                     |
| 2211             | Productos alimenticios para personas                       | \$150,000.00        | \$0.00                                            | \$150,000.00                             | \$4,774.00          | \$129,406.00                                   | \$4,774.00          | \$0.00                       | \$145,226.00                | \$4,774.00          | \$4,774.00          | \$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>\$796,718.96</b>                               | <b>\$1,526,718.96</b>                    | <b>\$165,945.21</b> | <b>\$429,739.44</b>                            | <b>\$165,945.21</b> | <b>\$0.00</b>                | <b>\$1,360,773.75</b>       | <b>\$165,945.21</b> | <b>\$165,945.21</b> | <b>\$0.00</b>              |
| 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                              | \$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                             | \$0.00              | \$37,479.99                                    | \$0.00              | \$0.00                       | \$140,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2441             | Madera y productos de madera                               | \$50,000.00         | \$90,000.00                                       | \$140,000.00                             | \$0.00              | \$37,479.99                                    | \$0.00              | \$0.00                       | \$140,000.00                | \$0.00              | \$0.00              | \$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        | \$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                             | \$101,489.21        | \$24,960.79                                    | \$101,489.21        | \$0.00                       | \$293,510.79                | \$101,489.21        | \$101,489.21        | \$0.00                     |
| 2471             | Artículos metálicos para la construcción                   | \$100,000.00        | \$295,000.00                                      | \$395,000.00                             | \$101,489.21        | \$24,960.79                                    | \$101,489.21        | \$0.00                       | \$293,510.79                | \$101,489.21        | \$101,489.21        | \$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                             | \$64,456.00         | \$136,903.50                                   | \$64,456.00         | \$0.00                       | \$362,104.00                | \$64,456.00         | \$64,456.00         | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación  | \$200,000.00        | \$226,560.00                                      | \$426,560.00                             | \$64,456.00         | \$136,903.50                                   | \$64,456.00         | \$0.00                       | \$362,104.00                | \$64,456.00         | \$64,456.00         | \$0.00                     |
| <b>2500</b>      | <b>Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$230,000.00</b> | <b>-\$13,000.00</b>                               | <b>\$217,000.00</b>                      | <b>\$0.00</b>       | <b>\$204,778.26</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$217,000.00</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         | -\$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              | \$69,265.46                                    | \$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              | \$69,265.46                                    | \$0.00              | \$0.00                       | \$75,000.00                 | \$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 Capitulo del Gasto Al 30/jun/2022**

Fecha y | 07/jul/2022  
hora de Impresión | 10:51 a.m.

| Objeto del Gasto |                                                         | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/jun/2022 | Presupuesto<br>Vigente Al<br>30/jun/2022 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------------------|------------------------|---------------------------------------------------|------------------------------------------|-----------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>             | <b>\$2,000,000.00</b>  | <b>\$118,440.00</b>                               | <b>\$2,118,440.00</b>                    | <b>\$226,755.35</b>   | <b>\$686,242.72</b>                            | <b>\$226,755.35</b>   | <b>\$0.00</b>                | <b>\$1,891,684.65</b>       | <b>\$226,755.35</b>   | <b>\$226,755.35</b>   | <b>\$0.00</b>              |
| 2610             | Combustibles, lubricantes y aditivos                    | \$2,000,000.00         | \$118,440.00                                      | \$2,118,440.00                           | \$226,755.35          | \$686,242.72                                   | \$226,755.35          | \$0.00                       | \$1,891,684.65              | \$226,755.35          | \$226,755.35          | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                    | \$2,000,000.00         | \$118,440.00                                      | \$2,118,440.00                           | \$226,755.35          | \$686,242.72                                   | \$226,755.35          | \$0.00                       | \$1,891,684.65              | \$226,755.35          | \$226,755.35          | \$0.00                     |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>      | <b>\$913,500.00</b>    | <b>-\$808,500.00</b>                              | <b>\$105,000.00</b>                      | <b>\$0.00</b>         | <b>\$94,178.28</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$105,000.00</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                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>       | <b>\$1,190,000.00</b>  | <b>\$0.00</b>                                     | <b>\$1,190,000.00</b>                    | <b>\$5,086.03</b>     | <b>\$986,033.27</b>                            | <b>\$5,086.03</b>     | <b>\$0.00</b>                | <b>\$1,184,913.97</b>       | <b>\$5,086.03</b>     | <b>\$5,086.03</b>     | <b>\$0.00</b>              |
| 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                             | \$5,086.03            | \$593,067.89                                   | \$5,086.03            | \$0.00                       | \$744,913.97                | \$5,086.03            | \$5,086.03            | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transpor  | \$750,000.00           | \$0.00                                            | \$750,000.00                             | \$5,086.03            | \$593,067.89                                   | \$5,086.03            | \$0.00                       | \$744,913.97                | \$5,086.03            | \$5,086.03            | \$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                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                              | <b>\$17,812,000.00</b> | <b>\$4,952,322.15</b>                             | <b>\$22,764,322.15</b>                   | <b>\$3,089,879.68</b> | <b>\$9,531,166.52</b>                          | <b>\$3,070,159.68</b> | <b>\$19,720.00</b>           | <b>\$19,694,162.47</b>      | <b>\$3,070,159.68</b> | <b>\$3,070,159.68</b> | <b>\$0.00</b>              |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                | <b>\$7,760,000.00</b>  | <b>\$766,959.58</b>                               | <b>\$8,526,959.58</b>                    | <b>\$1,158,254.00</b> | <b>\$4,676,193.36</b>                          | <b>\$1,158,254.00</b> | <b>\$0.00</b>                | <b>\$7,368,705.58</b>       | <b>\$1,158,254.00</b> | <b>\$1,158,254.00</b> | <b>\$0.00</b>              |
| 3110             | Energía eléctrica                                       | \$7,540,000.00         | \$356,000.00                                      | \$7,896,000.00                           | \$1,142,903.00        | \$4,167,585.00                                 | \$1,142,903.00        | \$0.00                       | \$6,753,097.00              | \$1,142,903.00        | \$1,142,903.00        | \$0.00                     |
| 3111             | Energía eléctrica                                       | \$7,540,000.00         | \$356,000.00                                      | \$7,896,000.00                           | \$1,142,903.00        | \$4,167,585.00                                 | \$1,142,903.00        | \$0.00                       | \$6,753,097.00              | \$1,142,903.00        | \$1,142,903.00        | \$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           | \$407,159.58                                      | \$537,159.58                             | \$15,351.00           | \$436,045.58                                   | \$15,351.00           | \$0.00                       | \$521,808.58                | \$15,351.00           | \$15,351.00           | \$0.00                     |
| 3141             | Telefonía tradicional                                   | \$130,000.00           | \$407,159.58                                      | \$537,159.58                             | \$15,351.00           | \$436,045.58                                   | \$15,351.00           | \$0.00                       | \$521,808.58                | \$15,351.00           | \$15,351.00           | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2022

Fecha y hora de Impresión | 07/jul/2022  
10:51 a.m.

| Objeto del Gasto |                                                             | Aprobado              | Ampliaciones / (Reducciones) Al 30/jun/2022 | Presupuesto Vigente Al 30/jun/2022 | Comprometido        | Presupuesto Disponible 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                  |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$3,250,000.00</b> | <b>\$1,713,800.00</b>                       | <b>\$4,963,800.00</b>              | <b>\$756,760.00</b> | <b>\$2,012,439.99</b>                   | <b>\$756,760.00</b> | <b>\$0.00</b>             | <b>\$4,207,040.00</b>    | <b>\$756,760.00</b> | <b>\$756,760.00</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        | \$604,600.00                                | \$2,354,600.00                     | \$324,800.00        | \$547,399.99                            | \$324,800.00        | \$0.00                    | \$2,029,800.00           | \$324,800.00        | \$324,800.00        | \$0.00                  |
| 3251             | Arrendamiento de equipo de transporte                       | \$1,750,000.00        | \$604,600.00                                | \$2,354,600.00                     | \$324,800.00        | \$547,399.99                            | \$324,800.00        | \$0.00                    | \$2,029,800.00           | \$324,800.00        | \$324,800.00        | \$0.00                  |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient     | \$500,000.00          | \$1,255,000.00                              | \$1,755,000.00                     | \$355,400.00        | \$800,000.00                            | \$355,400.00        | \$0.00                    | \$1,399,600.00           | \$355,400.00        | \$355,400.00        | \$0.00                  |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$500,000.00          | \$1,255,000.00                              | \$1,755,000.00                     | \$355,400.00        | \$800,000.00                            | \$355,400.00        | \$0.00                    | \$1,399,600.00           | \$355,400.00        | \$355,400.00        | \$0.00                  |
| 3290             | Otros arrendamientos                                        | \$400,000.00          | -\$5,000.00                                 | \$395,000.00                       | \$76,560.00         | \$205,840.00                            | \$76,560.00         | \$0.00                    | \$318,440.00             | \$76,560.00         | \$76,560.00         | \$0.00                  |
| 3291             | Otros arrendamientos                                        | \$400,000.00          | -\$5,000.00                                 | \$395,000.00                       | \$76,560.00         | \$205,840.00                            | \$76,560.00         | \$0.00                    | \$318,440.00             | \$76,560.00         | \$76,560.00         | \$0.00                  |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$400,000.00</b>   | <b>\$906,500.00</b>                         | <b>\$1,306,500.00</b>              | <b>\$684,000.00</b> | <b>\$234,756.00</b>                     | <b>\$684,000.00</b> | <b>\$0.00</b>             | <b>\$622,500.00</b>      | <b>\$684,000.00</b> | <b>\$684,000.00</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          | -\$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                     | \$684,000.00        | \$40,000.00                             | \$684,000.00        | \$0.00                    | \$407,500.00             | \$684,000.00        | \$684,000.00        | \$0.00                  |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$100,000.00          | \$991,500.00                                | \$1,091,500.00                     | \$684,000.00        | \$40,000.00                             | \$684,000.00        | \$0.00                    | \$407,500.00             | \$684,000.00        | \$684,000.00        | \$0.00                  |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>         | <b>\$200,000.00</b>   | <b>\$84,854.57</b>                          | <b>\$284,854.57</b>                | <b>\$5,348.29</b>   | <b>\$74,845.70</b>                      | <b>\$5,348.29</b>   | <b>\$0.00</b>             | <b>\$279,506.28</b>      | <b>\$5,348.29</b>   | <b>\$5,348.29</b>   | <b>\$0.00</b>           |
| 3410             | Servicios financieros y bancarios                           | \$100,000.00          | -\$40,145.43                                | \$59,854.57                        | \$80.04             | \$37,374.95                             | \$80.04             | \$0.00                    | \$59,774.53              | \$80.04             | \$80.04             | \$0.00                  |
| 3411             | Servicios financieros y bancarios                           | \$100,000.00          | -\$40,145.43                                | \$59,854.57                        | \$80.04             | \$37,374.95                             | \$80.04             | \$0.00                    | \$59,774.53              | \$80.04             | \$80.04             | \$0.00                  |
| 3430             | Servicios de recaudación, traslado y custodia de valores    | \$35,000.00           | \$130,000.00                                | \$165,000.00                       | \$5,268.25          | \$54.85                                 | \$5,268.25          | \$0.00                    | \$159,731.75             | \$5,268.25          | \$5,268.25          | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2022

Fecha y hora de Impresión | 07/jul/2022  
10:51 a.m.

| Objeto del Gasto |                                                            | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/jun/2022 | Presupuesto<br>Vigente Al<br>30/jun/2022 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|------------------------------------------------------------|-----------------------|---------------------------------------------------|------------------------------------------|---------------------|------------------------------------------------|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3431             | Servicios de recaudación, traslado y custodia de valores   | \$35,000.00           | \$130,000.00                                      | \$165,000.00                             | \$5,268.25          | \$54.85                                        | \$5,268.25          | \$0.00                       | \$159,731.75                | \$5,268.25          | \$5,268.25          | \$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>-\$1,029,300.00</b>                            | <b>\$510,700.00</b>                      | <b>\$0.00</b>       | <b>\$463,782.06</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$510,700.00</b>         | <b>\$0.00</b>       | <b>\$0.00</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              | \$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        | -\$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                     |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>        | <b>\$530,000.00</b>   | <b>-\$23,000.00</b>                               | <b>\$507,000.00</b>                      | <b>\$0.00</b>       | <b>\$221,640.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$507,000.00</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          | -\$3,000.00                                       | \$497,000.00                             | \$0.00              | \$211,640.00                                   | \$0.00              | \$0.00                       | \$497,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes  | \$500,000.00          | -\$3,000.00                                       | \$497,000.00                             | \$0.00              | \$211,640.00                                   | \$0.00              | \$0.00                       | \$497,000.00                | \$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>\$651,388.00</b>                               | <b>\$1,523,388.00</b>                    | <b>\$102,203.38</b> | <b>\$635,888.59</b>                            | <b>\$102,203.38</b> | <b>\$0.00</b>                | <b>\$1,421,184.62</b>       | <b>\$102,203.38</b> | <b>\$102,203.38</b> | <b>\$0.00</b>              |
| 3720             | Pasajes terrestres                                         | \$100,000.00          | -\$30,000.00                                      | \$70,000.00                              | \$1,933.84          | \$57,561.65                                    | \$1,933.84          | \$0.00                       | \$68,066.16                 | \$1,933.84          | \$1,933.84          | \$0.00                     |
| 3721             | Pasajes terrestres                                         | \$100,000.00          | -\$30,000.00                                      | \$70,000.00                              | \$1,933.84          | \$57,561.65                                    | \$1,933.84          | \$0.00                       | \$68,066.16                 | \$1,933.84          | \$1,933.84          | \$0.00                     |
| 3750             | Viáticos en el país                                        | \$772,000.00          | \$681,388.00                                      | \$1,453,388.00                           | \$100,269.54        | \$578,326.94                                   | \$100,269.54        | \$0.00                       | \$1,353,118.46              | \$100,269.54        | \$100,269.54        | \$0.00                     |
| 3751             | Viáticos en el país                                        | \$772,000.00          | \$681,388.00                                      | \$1,453,388.00                           | \$100,269.54        | \$578,326.94                                   | \$100,269.54        | \$0.00                       | \$1,353,118.46              | \$100,269.54        | \$100,269.54        | \$0.00                     |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                 | <b>\$2,050,000.00</b> | <b>\$1,906,120.00</b>                             | <b>\$3,956,120.00</b>                    | <b>\$325,919.01</b> | <b>\$950,478.29</b>                            | <b>\$306,199.01</b> | <b>\$19,720.00</b>           | <b>\$3,649,920.99</b>       | <b>\$306,199.01</b> | <b>\$306,199.01</b> | <b>\$0.00</b>              |
| 3810             | Gastos ceremonial                                          | \$550,000.00          | \$878,120.00                                      | \$1,428,120.00                           | \$1,419.00          | \$509,638.95                                   | \$1,419.00          | \$0.00                       | \$1,426,701.00              | \$1,419.00          | \$1,419.00          | \$0.00                     |
| 3811             | Gastos de ceremonial                                       | \$550,000.00          | \$878,120.00                                      | \$1,428,120.00                           | \$1,419.00          | \$509,638.95                                   | \$1,419.00          | \$0.00                       | \$1,426,701.00              | \$1,419.00          | \$1,419.00          | \$0.00                     |
| 3820             | Gastos de orden social y cultural                          | \$1,500,000.00        | \$1,028,000.00                                    | \$2,528,000.00                           | \$324,500.01        | \$440,839.34                                   | \$304,780.01        | \$19,720.00                  | \$2,223,219.99              | \$304,780.01        | \$304,780.01        | \$0.00                     |
| 3821             | Gastos de orden social y cultural                          | \$1,500,000.00        | \$1,028,000.00                                    | \$2,528,000.00                           | \$324,500.01        | \$440,839.34                                   | \$304,780.01        | \$19,720.00                  | \$2,223,219.99              | \$304,780.01        | \$304,780.01        | \$0.00                     |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                           | <b>\$1,210,000.00</b> | <b>-\$25,000.00</b>                               | <b>\$1,185,000.00</b>                    | <b>\$57,395.00</b>  | <b>\$261,142.53</b>                            | <b>\$57,395.00</b>  | <b>\$0.00</b>                | <b>\$1,127,605.00</b>       | <b>\$57,395.00</b>  | <b>\$57,395.00</b>  | <b>\$0.00</b>              |
| 3920             | Impuestos y derechos                                       | \$1,000,000.00        | -\$150,000.00                                     | \$850,000.00                             | \$0.00              | \$232,479.53                                   | \$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 Capitulo del Gasto Al 30/jun/2022**

Fecha y hora de Impresión | 07/jul/2022  
10:51 a.m.

| Objeto del Gasto |                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>30/jun/2022 | Presupuesto<br>Vigente Al<br>30/jun/2022 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------|------------------------|---------------------------------------------------|------------------------------------------|-----------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3921             | Impuestos y derechos                                      | \$1,000,000.00         | -\$150,000.00                                     | \$850,000.00                             | \$0.00                | \$232,479.53                                   | \$0.00                | \$0.00                       | \$850,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones               | \$210,000.00           | \$125,000.00                                      | \$335,000.00                             | \$57,395.00           | \$28,663.00                                    | \$57,395.00           | \$0.00                       | \$277,605.00                | \$57,395.00           | \$57,395.00           | \$0.00                     |
| 3951             | Penas, multas, accesorios y actualizaciones               | \$210,000.00           | \$125,000.00                                      | \$335,000.00                             | \$57,395.00           | \$28,663.00                                    | \$57,395.00           | \$0.00                       | \$277,605.00                | \$57,395.00           | \$57,395.00           | \$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>\$452,036.40</b>   | <b>\$5,082,081.47</b>                          | <b>\$452,036.40</b>   | <b>\$0.00</b>                | <b>\$8,602,113.60</b>       | <b>\$452,036.40</b>   | <b>\$452,036.40</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>\$452,036.40</b>   | <b>\$5,082,081.47</b>                          | <b>\$452,036.40</b>   | <b>\$0.00</b>                | <b>\$8,602,113.60</b>       | <b>\$452,036.40</b>   | <b>\$452,036.40</b>   | <b>\$0.00</b>              |
| 4410             | Ayudas sociales a personas                                | \$10,500,000.00        | -\$1,453,850.00                                   | \$9,046,150.00                           | \$452,036.40          | \$5,081,029.48                                 | \$452,036.40          | \$0.00                       | \$8,594,113.60              | \$452,036.40          | \$452,036.40          | \$0.00                     |
| 4411             | Ayudas sociales a personas                                | \$10,500,000.00        | -\$1,453,850.00                                   | \$9,046,150.00                           | \$452,036.40          | \$5,081,029.48                                 | \$452,036.40          | \$0.00                       | \$8,594,113.60              | \$452,036.40          | \$452,036.40          | \$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 INTANGIBLE:</b>            | <b>\$560,000.00</b>    | <b>\$98,468.04</b>                                | <b>\$658,468.04</b>                      | <b>\$0.00</b>         | <b>\$561,028.04</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$658,468.04</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$460,000.00</b>    | <b>\$0.00</b>                                     | <b>\$460,000.00</b>                      | <b>\$0.00</b>         | <b>\$460,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$460,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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                     |
| <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>\$0.00</b>                                     | <b>\$100,000.00</b>                      | <b>\$0.00</b>         | <b>\$100,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$100,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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                     |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$68,150,000.00</b> | <b>\$5,708,657.01</b>                             | <b>\$73,858,657.01</b>                   | <b>\$8,704,319.07</b> | <b>\$29,319,903.30</b>                         | <b>\$8,622,598.00</b> | <b>\$81,721.07</b>           | <b>\$65,236,059.01</b>      | <b>\$8,622,598.00</b> | <b>\$8,622,598.00</b> | <b>\$0.00</b>              |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$67,350,000.00</b> | <b>\$2,709,418.45</b>                             | <b>\$70,059,418.45</b>                   | <b>\$8,704,319.07</b> | <b>\$28,519,903.30</b>                         | <b>\$6,813,809.42</b> | <b>\$1,890,509.65</b>        | <b>\$63,245,609.03</b>      | <b>\$6,813,809.42</b> | <b>\$6,813,809.42</b> | <b>\$0.00</b>              |
| 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                          | \$4,271,022.10        | \$11,837,895.99                                | \$4,112,060.48        | \$158,961.62                 | \$18,335,388.10             | \$4,112,060.48        | \$4,112,060.48        | \$0.00                     |
| 6131             | Construcción de obras para el abastecimiento de agua, p   | \$13,355,000.00        | \$9,092,448.58                                    | \$22,447,448.58                          | \$4,271,022.10        | \$11,837,895.99                                | \$4,112,060.48        | \$158,961.62                 | \$18,335,388.10             | \$4,112,060.48        | \$4,112,060.48        | \$0.00                     |
| 6140             | División de terrenos y construcción de obras de urbanizac | \$44,995,000.00        | -\$1,349,767.74                                   | \$43,645,232.26                          | \$4,433,296.97        | \$12,715,269.70                                | \$2,701,748.94        | \$1,731,548.03               | \$40,943,483.32             | \$2,701,748.94        | \$2,701,748.94        | \$0.00                     |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.               | \$44,995,000.00        | -\$1,349,767.74                                   | \$43,645,232.26                          | \$4,433,296.97        | \$12,715,269.70                                | \$2,701,748.94        | \$1,731,548.03               | \$40,943,483.32             | \$2,701,748.94        | \$2,701,748.94        | \$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                     |
| <b>6200</b>      | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>                     | <b>\$800,000.00</b>    | <b>\$2,999,238.56</b>                             | <b>\$3,799,238.56</b>                    | <b>\$0.00</b>         | <b>\$800,000.00</b>                            | <b>\$1,808,788.58</b> | <b>-\$1,808,788.58</b>       | <b>\$1,990,449.98</b>       | <b>\$1,808,788.58</b> | <b>\$1,808,788.58</b> | <b>\$0.00</b>              |
| 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                                         | \$1,808,788.58        | -\$1,808,788.58              | \$1,190,449.98              | \$1,808,788.58        | \$1,808,788.58        | \$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/jun/2022

Fecha y hora de Impresión | 07/jul/2022  
10:51 a.m.

| Objeto del Gasto |                                                     | Aprobado                | Ampliaciones /<br>(Reducciones) Al<br>30/jun/2022 | Presupuesto<br>Vigente Al<br>30/jun/2022 | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------|-------------------------|---------------------------------------------------|------------------------------------------|------------------------|------------------------------------------------|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 6241             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.         | \$0.00                  | \$2,999,238.56                                    | \$2,999,238.56                           | \$0.00                 | \$0.00                                         | \$1,808,788.58         | -\$1,808,788.58              | \$1,190,449.98              | \$1,808,788.58         | \$1,808,788.58         | \$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>\$67,280.00</b>     | <b>\$770,878.50</b>                            | <b>\$67,280.00</b>     | <b>\$0.00</b>                | <b>\$2,432,720.00</b>       | <b>\$67,280.00</b>     | <b>\$67,280.00</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>\$67,280.00</b>     | <b>\$770,878.50</b>                            | <b>\$67,280.00</b>     | <b>\$0.00</b>                | <b>\$2,432,720.00</b>       | <b>\$67,280.00</b>     | <b>\$67,280.00</b>     | <b>\$0.00</b>              |
| 9910             | ADEFAS                                              | \$2,500,000.00          | \$0.00                                            | \$2,500,000.00                           | \$67,280.00            | \$770,878.50                                   | \$67,280.00            | \$0.00                       | \$2,432,720.00              | \$67,280.00            | \$67,280.00            | \$0.00                     |
| 9911             | ADEFAS                                              | \$2,500,000.00          | \$0.00                                            | \$2,500,000.00                           | \$67,280.00            | \$770,878.50                                   | \$67,280.00            | \$0.00                       | \$2,432,720.00              | \$67,280.00            | \$67,280.00            | \$0.00                     |
| <b>Total</b>     |                                                     | <b>\$160,000,000.00</b> | <b>\$17,300,287.68</b>                            | <b>\$177,300,287.68</b>                  | <b>\$16,472,951.98</b> | <b>\$78,040,317.25</b>                         | <b>\$16,790,448.79</b> | <b>-\$317,496.81</b>         | <b>\$160,509,838.89</b>     | <b>\$16,790,448.79</b> | <b>\$16,790,448.79</b> | <b>\$0.00</b>              |