



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2022
09:19 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$52,982,500.00	\$8,410,031.52	\$61,392,531.52	\$38,209,500.48	\$23,183,031.04	\$35,601,153.94	\$2,608,346.54	\$25,791,377.58	\$35,601,153.94	\$35,601,153.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,150,000.00	\$4,905,872.09	\$27,055,872.09	\$21,351,411.11	\$5,704,460.98	\$18,743,064.57	\$2,608,346.54	\$8,312,807.52	\$18,743,064.57	\$18,743,064.57	\$0.00
1110	Dietas	\$4,650,000.00	-\$500,000.00	\$4,150,000.00	\$2,059,553.25	\$2,090,446.75	\$2,059,553.25	\$0.00	\$2,090,446.75	\$2,059,553.25	\$2,059,553.25	\$0.00
1111	Dietas	\$4,650,000.00	-\$500,000.00	\$4,150,000.00	\$2,059,553.25	\$2,090,446.75	\$2,059,553.25	\$0.00	\$2,090,446.75	\$2,059,553.25	\$2,059,553.25	\$0.00
1130	Sueldos base al personal permanente	\$17,500,000.00	\$5,405,872.09	\$22,905,872.09	\$19,291,857.86	\$3,614,014.23	\$16,683,511.32	\$2,608,346.54	\$6,222,360.77	\$16,683,511.32	\$16,683,511.32	\$0.00
1131	Sueldos base al personal permanente	\$17,500,000.00	\$5,405,872.09	\$22,905,872.09	\$19,291,857.86	\$3,614,014.23	\$16,683,511.32	\$2,608,346.54	\$6,222,360.77	\$16,683,511.32	\$16,683,511.32	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$22,500,000.00	\$2,692,821.03	\$25,192,821.03	\$16,684,293.32	\$8,508,527.71	\$16,684,293.32	\$0.00	\$8,508,527.71	\$16,684,293.32	\$16,684,293.32	\$0.00
1220	Sueldos base al personal eventual	\$22,500,000.00	\$2,692,821.03	\$25,192,821.03	\$16,684,293.32	\$8,508,527.71	\$16,684,293.32	\$0.00	\$8,508,527.71	\$16,684,293.32	\$16,684,293.32	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$22,500,000.00	\$2,692,821.03	\$25,192,821.03	\$16,684,293.32	\$8,508,527.71	\$16,684,293.32	\$0.00	\$8,508,527.71	\$16,684,293.32	\$16,684,293.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,400,000.00	\$783,386.08	\$8,183,386.08	\$173,796.05	\$8,009,590.03	\$173,796.05	\$0.00	\$8,009,590.03	\$173,796.05	\$173,796.05	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,150,000.00	\$783,386.08	\$7,933,386.08	\$170,296.05	\$7,763,090.03	\$170,296.05	\$0.00	\$7,763,090.03	\$170,296.05	\$170,296.05	\$0.00
1321	Primas de vacaciones	\$250,000.00	\$65,692.48	\$315,692.48	\$170,296.05	\$145,396.43	\$170,296.05	\$0.00	\$145,396.43	\$170,296.05	\$170,296.05	\$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	\$3,500.00	\$246,500.00	\$3,500.00	\$0.00	\$246,500.00	\$3,500.00	\$3,500.00	\$0.00
1341	Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$3,500.00	\$246,500.00	\$3,500.00	\$0.00	\$246,500.00	\$3,500.00	\$3,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$432,500.00	\$27,952.32	\$460,452.32	\$0.00	\$460,452.32	\$0.00	\$0.00	\$460,452.32	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$432,500.00	\$27,952.32	\$460,452.32	\$0.00	\$460,452.32	\$0.00	\$0.00	\$460,452.32	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$432,500.00	\$27,952.32	\$460,452.32	\$0.00	\$460,452.32	\$0.00	\$0.00	\$460,452.32	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,495,500.00	-\$163,341.04	\$7,332,158.96	\$4,771,996.22	\$2,560,162.74	\$4,771,996.22	\$0.00	\$2,560,162.74	\$4,771,996.22	\$4,771,996.22	\$0.00
2100	Materiales de administración, emisión de documntos	\$2,232,000.00	-\$519,000.00	\$1,713,000.00	\$957,775.25	\$755,224.75	\$957,775.25	\$0.00	\$755,224.75	\$957,775.25	\$957,775.25	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$286,000.00	\$496,000.00	\$350,094.05	\$145,905.95	\$350,094.05	\$0.00	\$145,905.95	\$350,094.05	\$350,094.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$286,000.00	\$496,000.00	\$350,094.05	\$145,905.95	\$350,094.05	\$0.00	\$145,905.95	\$350,094.05	\$350,094.05	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$25,000.00	\$275,000.00	\$243,185.57	\$31,814.43	\$243,185.57	\$0.00	\$31,814.43	\$243,185.57	\$243,185.57	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	-\$25,000.00	\$275,000.00	\$243,185.57	\$31,814.43	\$243,185.57	\$0.00	\$31,814.43	\$243,185.57	\$243,185.57	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$156,000.00	\$294,000.00	\$114,728.88	\$179,271.12	\$114,728.88	\$0.00	\$179,271.12	\$114,728.88	\$114,728.88	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$156,000.00	\$294,000.00	\$114,728.88	\$179,271.12	\$114,728.88	\$0.00	\$179,271.12	\$114,728.88	\$114,728.88	\$0.00
2150	Material impreso e información digital	\$150,000.00	\$0.00	\$150,000.00	\$3,106.16	\$146,893.84	\$3,106.16	\$0.00	\$146,893.84	\$3,106.16	\$3,106.16	\$0.00
2151	Material impreso e información digital	\$150,000.00	\$0.00	\$150,000.00	\$3,106.16	\$146,893.84	\$3,106.16	\$0.00	\$146,893.84	\$3,106.16	\$3,106.16	\$0.00
2160	Material de limpieza	\$350,000.00	-\$25,000.00	\$325,000.00	\$190,660.59	\$134,339.41	\$190,660.59	\$0.00	\$134,339.41	\$190,660.59	\$190,660.59	\$0.00
2161	Material de limpieza	\$350,000.00	-\$25,000.00	\$325,000.00	\$190,660.59	\$134,339.41	\$190,660.59	\$0.00	\$134,339.41	\$190,660.59	\$190,660.59	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$27,000.00	\$173,000.00	\$56,000.00	\$117,000.00	\$56,000.00	\$0.00	\$117,000.00	\$56,000.00	\$56,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$27,000.00	\$173,000.00	\$56,000.00	\$117,000.00	\$56,000.00	\$0.00	\$117,000.00	\$56,000.00	\$56,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 09/sep/2022
09:19 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	\$0.00	\$200,000.00	\$20,594.00	\$179,406.00	\$20,594.00	\$0.00	\$179,406.00	\$20,594.00	\$20,594.00	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$20,594.00	\$129,406.00	\$20,594.00	\$0.00	\$129,406.00	\$20,594.00	\$20,594.00	\$0.00
2211	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$20,594.00	\$129,406.00	\$20,594.00	\$0.00	\$129,406.00	\$20,594.00	\$20,594.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$730,000.00	\$791,718.96	\$1,521,718.96	\$1,130,942.71	\$390,776.25	\$1,130,942.71	\$0.00	\$390,776.25	\$1,130,942.71	\$1,130,942.71	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$85,000.00	\$135,000.00	\$84,019.00	\$50,981.00	\$84,019.00	\$0.00	\$50,981.00	\$84,019.00	\$84,019.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$85,000.00	\$135,000.00	\$84,019.00	\$50,981.00	\$84,019.00	\$0.00	\$50,981.00	\$84,019.00	\$84,019.00	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$65,000.00	\$115,000.00	\$95,259.00	\$19,741.00	\$95,259.00	\$0.00	\$19,741.00	\$95,259.00	\$95,259.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$65,000.00	\$115,000.00	\$95,259.00	\$19,741.00	\$95,259.00	\$0.00	\$19,741.00	\$95,259.00	\$95,259.00	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$25,000.00	\$25,000.00	\$410.00	\$24,590.00	\$410.00	\$0.00	\$24,590.00	\$410.00	\$410.00	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$25,000.00	\$25,000.00	\$410.00	\$24,590.00	\$410.00	\$0.00	\$24,590.00	\$410.00	\$410.00	\$0.00
2440	Madera y productos de madera	\$50,000.00	\$75,000.00	\$125,000.00	\$102,891.21	\$22,108.79	\$102,891.21	\$0.00	\$22,108.79	\$102,891.21	\$102,891.21	\$0.00
2441	Madera y productos de madera	\$50,000.00	\$75,000.00	\$125,000.00	\$102,891.21	\$22,108.79	\$102,891.21	\$0.00	\$22,108.79	\$102,891.21	\$102,891.21	\$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	\$158,862.80	\$23,296.16	\$158,862.80	\$0.00	\$23,296.16	\$158,862.80	\$158,862.80	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$82,158.96	\$182,158.96	\$158,862.80	\$23,296.16	\$158,862.80	\$0.00	\$23,296.16	\$158,862.80	\$158,862.80	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$325,000.00	\$425,000.00	\$399,844.20	\$25,155.80	\$399,844.20	\$0.00	\$25,155.80	\$399,844.20	\$399,844.20	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$325,000.00	\$425,000.00	\$399,844.20	\$25,155.80	\$399,844.20	\$0.00	\$25,155.80	\$399,844.20	\$399,844.20	\$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	\$289,656.50	\$136,903.50	\$289,656.50	\$0.00	\$136,903.50	\$289,656.50	\$289,656.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$226,560.00	\$426,560.00	\$289,656.50	\$136,903.50	\$289,656.50	\$0.00	\$136,903.50	\$289,656.50	\$289,656.50	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$230,000.00	-\$42,000.00	\$188,000.00	\$16,397.67	\$171,602.33	\$16,397.67	\$0.00	\$171,602.33	\$16,397.67	\$16,397.67	\$0.00
2510	Productos químicos básicos	\$0.00	\$7,000.00	\$7,000.00	\$6,287.20	\$712.80	\$6,287.20	\$0.00	\$712.80	\$6,287.20	\$6,287.20	\$0.00
2511	Productos químicos básicos	\$0.00	\$7,000.00	\$7,000.00	\$6,287.20	\$712.80	\$6,287.20	\$0.00	\$712.80	\$6,287.20	\$6,287.20	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$16,000.00	\$34,000.00	\$45.99	\$33,954.01	\$45.99	\$0.00	\$33,954.01	\$45.99	\$45.99	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$16,000.00	\$34,000.00	\$45.99	\$33,954.01	\$45.99	\$0.00	\$33,954.01	\$45.99	\$45.99	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$44,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$44,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$16,000.00	\$16,000.00	\$3,795.29	\$12,204.71	\$3,795.29	\$0.00	\$12,204.71	\$3,795.29	\$3,795.29	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$16,000.00	\$16,000.00	\$3,795.29	\$12,204.71	\$3,795.29	\$0.00	\$12,204.71	\$3,795.29	\$3,795.29	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	-\$5,000.00	\$75,000.00	\$6,269.19	\$68,730.81	\$6,269.19	\$0.00	\$68,730.81	\$6,269.19	\$6,269.19	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	-\$5,000.00	\$75,000.00	\$6,269.19	\$68,730.81	\$6,269.19	\$0.00	\$68,730.81	\$6,269.19	\$6,269.19	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 09/sep/2022
09:19 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	\$550,440.00	\$2,550,440.00	\$2,409,210.03	\$141,229.97	\$2,409,210.03	\$0.00	\$141,229.97	\$2,409,210.03	\$2,409,210.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$550,440.00	\$2,550,440.00	\$2,409,210.03	\$141,229.97	\$2,409,210.03	\$0.00	\$141,229.97	\$2,409,210.03	\$2,409,210.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$550,440.00	\$2,550,440.00	\$2,409,210.03	\$141,229.97	\$2,409,210.03	\$0.00	\$141,229.97	\$2,409,210.03	\$2,409,210.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$913,500.00	-\$807,500.00	\$106,000.00	\$11,617.72	\$94,382.28	\$11,617.72	\$0.00	\$94,382.28	\$11,617.72	\$11,617.72	\$0.00
2710	Vestuario y uniformes	\$763,500.00	-\$723,500.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$763,500.00	-\$723,500.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$14,000.00	\$64,000.00	\$10,218.52	\$53,781.48	\$10,218.52	\$0.00	\$53,781.48	\$10,218.52	\$10,218.52	\$0.00
2731	Artículos deportivos	\$50,000.00	\$14,000.00	\$64,000.00	\$10,218.52	\$53,781.48	\$10,218.52	\$0.00	\$53,781.48	\$10,218.52	\$10,218.52	\$0.00
2740	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$603.20	\$396.80	\$603.20	\$0.00	\$396.80	\$603.20	\$603.20	\$0.00
2741	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$603.20	\$396.80	\$603.20	\$0.00	\$396.80	\$603.20	\$603.20	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$0.00	\$1,000.00	\$1,000.00	\$796.00	\$204.00	\$796.00	\$0.00	\$204.00	\$796.00	\$796.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,000.00	\$1,000.00	\$796.00	\$204.00	\$796.00	\$0.00	\$204.00	\$796.00	\$796.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,190,000.00	-\$137,000.00	\$1,053,000.00	\$225,458.84	\$827,541.16	\$225,458.84	\$0.00	\$827,541.16	\$225,458.84	\$225,458.84	\$0.00
2910	Herramientas menores	\$100,000.00	\$10,000.00	\$110,000.00	\$18,835.72	\$91,164.28	\$18,835.72	\$0.00	\$91,164.28	\$18,835.72	\$18,835.72	\$0.00
2911	Herramientas menores	\$100,000.00	\$10,000.00	\$110,000.00	\$18,835.72	\$91,164.28	\$18,835.72	\$0.00	\$91,164.28	\$18,835.72	\$18,835.72	\$0.00
2920	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$7,955.01	\$72,044.99	\$7,955.01	\$0.00	\$72,044.99	\$7,955.01	\$7,955.01	\$0.00
2921	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$7,955.01	\$72,044.99	\$7,955.01	\$0.00	\$72,044.99	\$7,955.01	\$7,955.01	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$80,000.00	-\$11,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$80,000.00	-\$11,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$80,000.00	\$0.00	\$80,000.00	\$20,850.00	\$59,150.00	\$20,850.00	\$0.00	\$59,150.00	\$20,850.00	\$20,850.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$80,000.00	\$0.00	\$80,000.00	\$20,850.00	\$59,150.00	\$20,850.00	\$0.00	\$59,150.00	\$20,850.00	\$20,850.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$750,000.00	-\$136,000.00	\$614,000.00	\$176,700.11	\$437,299.89	\$176,700.11	\$0.00	\$437,299.89	\$176,700.11	\$176,700.11	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$750,000.00	-\$136,000.00	\$614,000.00	\$176,700.11	\$437,299.89	\$176,700.11	\$0.00	\$437,299.89	\$176,700.11	\$176,700.11	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$1,118.00	\$48,882.00	\$1,118.00	\$0.00	\$48,882.00	\$1,118.00	\$1,118.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$1,118.00	\$48,882.00	\$1,118.00	\$0.00	\$48,882.00	\$1,118.00	\$1,118.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$17,812,000.00	\$8,422,788.08	\$26,234,788.08	\$17,620,646.42	\$8,614,141.66	\$17,592,806.42	\$27,840.00	\$8,641,981.66	\$17,592,806.42	\$17,592,809.90	-\$3.48
3100	SERVICIOS BÁSICOS	\$7,760,000.00	\$581,959.58	\$8,341,959.58	\$5,928,160.22	\$2,413,799.36	\$5,928,160.22	\$0.00	\$2,413,799.36	\$5,928,160.22	\$5,928,160.22	\$0.00
3110	Energía eléctrica	\$7,540,000.00	\$176,000.00	\$7,716,000.00	\$5,775,254.00	\$1,940,746.00	\$5,775,254.00	\$0.00	\$1,940,746.00	\$5,775,254.00	\$5,775,254.00	\$0.00
3111	Energía eléctrica	\$7,540,000.00	\$176,000.00	\$7,716,000.00	\$5,775,254.00	\$1,940,746.00	\$5,775,254.00	\$0.00	\$1,940,746.00	\$5,775,254.00	\$5,775,254.00	\$0.00
3120	Gas	\$0.00	\$5,500.00	\$5,500.00	\$5,498.40	\$1.60	\$5,498.40	\$0.00	\$1.60	\$5,498.40	\$5,498.40	\$0.00
3121	GAS	\$0.00	\$5,500.00	\$5,500.00	\$5,498.40	\$1.60	\$5,498.40	\$0.00	\$1.60	\$5,498.40	\$5,498.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 09/sep/2022
09:19 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonia Tradicional	\$130,000.00	\$402,159.58	\$532,159.58	\$131,669.00	\$400,490.58	\$131,669.00	\$0.00	\$400,490.58	\$131,669.00	\$131,669.00	\$0.00
3141	Telefonía tradicional	\$130,000.00	\$402,159.58	\$532,159.58	\$131,669.00	\$400,490.58	\$131,669.00	\$0.00	\$400,490.58	\$131,669.00	\$131,669.00	\$0.00
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	\$15,738.82	\$61.18	\$15,738.82	\$0.00	\$61.18	\$15,738.82	\$15,738.82	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$15,800.00	\$15,800.00	\$15,738.82	\$61.18	\$15,738.82	\$0.00	\$61.18	\$15,738.82	\$15,738.82	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,250,000.00	\$2,363,800.00	\$5,613,800.00	\$3,950,360.01	\$1,663,439.99	\$3,950,360.01	\$0.00	\$1,663,439.99	\$3,950,360.01	\$3,950,360.01	\$0.00
3220	Arrendamiento de edificios	\$500,000.00	-\$80,800.00	\$419,200.00	\$0.00	\$419,200.00	\$0.00	\$0.00	\$419,200.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$500,000.00	-\$80,800.00	\$419,200.00	\$0.00	\$419,200.00	\$0.00	\$0.00	\$419,200.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$100,000.00	-\$60,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,750,000.00	\$1,104,600.00	\$2,854,600.00	\$2,379,600.01	\$474,999.99	\$2,379,600.01	\$0.00	\$474,999.99	\$2,379,600.01	\$2,379,600.01	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,750,000.00	\$1,104,600.00	\$2,854,600.00	\$2,379,600.01	\$474,999.99	\$2,379,600.01	\$0.00	\$474,999.99	\$2,379,600.01	\$2,379,600.01	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,405,000.00	\$1,905,000.00	\$1,317,800.00	\$587,200.00	\$1,317,800.00	\$0.00	\$587,200.00	\$1,317,800.00	\$1,317,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,405,000.00	\$1,905,000.00	\$1,317,800.00	\$587,200.00	\$1,317,800.00	\$0.00	\$587,200.00	\$1,317,800.00	\$1,317,800.00	\$0.00
3290	Otros arrendamientos	\$400,000.00	-\$5,000.00	\$395,000.00	\$252,960.00	\$142,040.00	\$252,960.00	\$0.00	\$142,040.00	\$252,960.00	\$252,960.00	\$0.00
3291	Otros arrendamientos	\$400,000.00	-\$5,000.00	\$395,000.00	\$252,960.00	\$142,040.00	\$252,960.00	\$0.00	\$142,040.00	\$252,960.00	\$252,960.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$400,000.00	\$906,500.00	\$1,306,500.00	\$1,071,744.00	\$234,756.00	\$1,071,744.00	\$0.00	\$234,756.00	\$1,071,744.00	\$1,071,744.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$30,000.00	\$70,000.00	\$9,572.00	\$60,428.00	\$9,572.00	\$0.00	\$60,428.00	\$9,572.00	\$9,572.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$30,000.00	\$70,000.00	\$9,572.00	\$60,428.00	\$9,572.00	\$0.00	\$60,428.00	\$9,572.00	\$9,572.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$20,000.00	\$30,000.00	\$1,392.00	\$28,608.00	\$1,392.00	\$0.00	\$28,608.00	\$1,392.00	\$1,392.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$20,000.00	\$30,000.00	\$1,392.00	\$28,608.00	\$1,392.00	\$0.00	\$28,608.00	\$1,392.00	\$1,392.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	-\$15,000.00	\$85,000.00	\$9,280.00	\$75,720.00	\$9,280.00	\$0.00	\$75,720.00	\$9,280.00	\$9,280.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	-\$15,000.00	\$85,000.00	\$9,280.00	\$75,720.00	\$9,280.00	\$0.00	\$75,720.00	\$9,280.00	\$9,280.00	\$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 técnicoicos integrales	\$100,000.00	\$991,500.00	\$1,091,500.00	\$1,051,500.00	\$40,000.00	\$1,051,500.00	\$0.00	\$40,000.00	\$1,051,500.00	\$1,051,500.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$991,500.00	\$1,091,500.00	\$1,051,500.00	\$40,000.00	\$1,051,500.00	\$0.00	\$40,000.00	\$1,051,500.00	\$1,051,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$200,000.00	\$134,854.57	\$334,854.57	\$231,996.78	\$102,857.79	\$231,996.78	\$0.00	\$102,857.79	\$231,996.78	\$232,000.26	-\$3.48
3410	Servicios financieros y bancarios	\$100,000.00	-\$40,145.43	\$59,854.57	\$31,598.38	\$28,256.19	\$31,598.38	\$0.00	\$28,256.19	\$31,598.38	\$31,601.86	-\$3.48



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2022
09:19 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411 Servicios financieros y bancarios	\$100,000.00	-\$40,145.43	\$59,854.57	\$31,598.38	\$28,256.19	\$31,598.38	\$0.00	\$28,256.19	\$31,598.38	\$31,601.86	-\$3.48
3430 Servicios de recaudación, traslado y custodia de valores	\$35,000.00	\$180,000.00	\$215,000.00	\$177,814.30	\$37,185.70	\$177,814.30	\$0.00	\$37,185.70	\$177,814.30	\$177,814.30	\$0.00
3431 Servicios de recaudación, traslado y custodia de valores	\$35,000.00	\$180,000.00	\$215,000.00	\$177,814.30	\$37,185.70	\$177,814.30	\$0.00	\$37,185.70	\$177,814.30	\$177,814.30	\$0.00
3450 Seguro de bienes patrimoniales	\$65,000.00	-\$5,000.00	\$60,000.00	\$22,584.10	\$37,415.90	\$22,584.10	\$0.00	\$37,415.90	\$22,584.10	\$22,584.10	\$0.00
3451 Seguro de bienes patrimoniales	\$65,000.00	-\$5,000.00	\$60,000.00	\$22,584.10	\$37,415.90	\$22,584.10	\$0.00	\$37,415.90	\$22,584.10	\$22,584.10	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,540,000.00	-\$1,079,300.00	\$460,700.00	\$53,717.94	\$406,982.06	\$53,717.94	\$0.00	\$406,982.06	\$53,717.94	\$53,717.94	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$15,000.00	\$35,000.00	\$2,200.00	\$32,800.00	\$2,200.00	\$0.00	\$32,800.00	\$2,200.00	\$2,200.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$15,000.00	\$35,000.00	\$2,200.00	\$32,800.00	\$2,200.00	\$0.00	\$32,800.00	\$2,200.00	\$2,200.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	\$0.00	\$50,000.00	\$26,889.60	\$23,110.40	\$26,889.60	\$0.00	\$23,110.40	\$26,889.60	\$26,889.60	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	\$0.00	\$50,000.00	\$26,889.60	\$23,110.40	\$26,889.60	\$0.00	\$23,110.40	\$26,889.60	\$26,889.60	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,240,000.00	-\$951,700.00	\$288,300.00	\$13,491.20	\$274,808.80	\$13,491.20	\$0.00	\$274,808.80	\$13,491.20	\$13,491.20	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,240,000.00	-\$951,700.00	\$288,300.00	\$13,491.20	\$274,808.80	\$13,491.20	\$0.00	\$274,808.80	\$13,491.20	\$13,491.20	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$50,000.00	-\$10,600.00	\$39,400.00	\$8,237.14	\$31,162.86	\$8,237.14	\$0.00	\$31,162.86	\$8,237.14	\$8,237.14	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	-\$10,600.00	\$39,400.00	\$8,237.14	\$31,162.86	\$8,237.14	\$0.00	\$31,162.86	\$8,237.14	\$8,237.14	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$2,900.00	\$100.00	\$2,900.00	\$0.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$2,900.00	\$100.00	\$2,900.00	\$0.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00
3590 Servicios de jardinería y fumigación	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$530,000.00	\$217,000.00	\$747,000.00	\$659,480.00	\$87,520.00	\$631,640.00	\$27,840.00	\$115,360.00	\$631,640.00	\$631,640.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	\$237,000.00	\$737,000.00	\$659,480.00	\$77,520.00	\$631,640.00	\$27,840.00	\$105,360.00	\$631,640.00	\$631,640.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$237,000.00	\$737,000.00	\$659,480.00	\$77,520.00	\$631,640.00	\$27,840.00	\$105,360.00	\$631,640.00	\$631,640.00	\$0.00
3640 Servicios de revelado de fotografías	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3641 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$872,000.00	\$987,850.84	\$1,859,850.84	\$1,064,868.79	\$794,982.05	\$1,064,868.79	\$0.00	\$794,982.05	\$1,064,868.79	\$1,064,868.79	\$0.00
3720 Pasajes terrestres	\$100,000.00	-\$30,000.00	\$70,000.00	\$14,359.35	\$55,640.65	\$14,359.35	\$0.00	\$55,640.65	\$14,359.35	\$14,359.35	\$0.00
3721 Pasajes terrestres	\$100,000.00	-\$30,000.00	\$70,000.00	\$14,359.35	\$55,640.65	\$14,359.35	\$0.00	\$55,640.65	\$14,359.35	\$14,359.35	\$0.00
3750 Viáticos en el país	\$772,000.00	\$1,017,850.84	\$1,789,850.84	\$1,050,509.44	\$739,341.40	\$1,050,509.44	\$0.00	\$739,341.40	\$1,050,509.44	\$1,050,509.44	\$0.00
3751 Viáticos en el país	\$772,000.00	\$1,017,850.84	\$1,789,850.84	\$1,050,509.44	\$739,341.40	\$1,050,509.44	\$0.00	\$739,341.40	\$1,050,509.44	\$1,050,509.44	\$0.00
3800 SERVICIOS OFICIALES	\$2,050,000.00	\$3,841,120.00	\$5,891,120.00	\$3,571,509.16	\$2,319,610.84	\$3,571,509.16	\$0.00	\$2,319,610.84	\$3,571,509.16	\$3,571,509.16	\$0.00
3810 Gastos ceremonial	\$550,000.00	\$1,728,120.00	\$2,278,120.00	\$937,558.00	\$1,340,562.00	\$937,558.00	\$0.00	\$1,340,562.00	\$937,558.00	\$937,558.00	\$0.00
3811 Gastos de ceremonial	\$550,000.00	\$1,728,120.00	\$2,278,120.00	\$937,558.00	\$1,340,562.00	\$937,558.00	\$0.00	\$1,340,562.00	\$937,558.00	\$937,558.00	\$0.00
3820 Gastos de orden social y cultural	\$1,500,000.00	\$2,113,000.00	\$3,613,000.00	\$2,633,951.16	\$979,048.84	\$2,633,951.16	\$0.00	\$979,048.84	\$2,633,951.16	\$2,633,951.16	\$0.00
3821 Gastos de orden social y cultural	\$1,500,000.00	\$2,113,000.00	\$3,613,000.00	\$2,633,951.16	\$979,048.84	\$2,633,951.16	\$0.00	\$979,048.84	\$2,633,951.16	\$2,633,951.16	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/sep/2022
09:19 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$1,210,000.00	\$469,003.09	\$1,679,003.09	\$1,088,809.52	\$590,193.57	\$1,088,809.52	\$0.00	\$590,193.57	\$1,088,809.52	\$1,088,809.52	\$0.00
3920	Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$737,352.52	\$262,647.48	\$737,352.52	\$0.00	\$262,647.48	\$737,352.52	\$737,352.52	\$0.00
3921	Impuestos y derechos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$737,352.52	\$262,647.48	\$737,352.52	\$0.00	\$262,647.48	\$737,352.52	\$737,352.52	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$210,000.00	\$469,003.09	\$679,003.09	\$351,457.00	\$327,546.09	\$351,457.00	\$0.00	\$327,546.09	\$351,457.00	\$351,457.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$210,000.00	\$469,003.09	\$679,003.09	\$351,457.00	\$327,546.09	\$351,457.00	\$0.00	\$327,546.09	\$351,457.00	\$351,457.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,500,000.00	-\$1,445,850.00	\$9,054,150.00	\$4,865,368.12	\$4,188,781.88	\$4,865,368.12	\$0.00	\$4,188,781.88	\$4,865,368.12	\$4,865,368.12	\$0.00
4400	AYUDAS SOCIALES	\$10,500,000.00	-\$1,445,850.00	\$9,054,150.00	\$4,865,368.12	\$4,188,781.88	\$4,865,368.12	\$0.00	\$4,188,781.88	\$4,865,368.12	\$4,865,368.12	\$0.00
4410	Ayudas sociales a personas	\$10,500,000.00	-\$1,453,850.00	\$9,046,150.00	\$4,858,420.11	\$4,187,729.89	\$4,858,420.11	\$0.00	\$4,187,729.89	\$4,858,420.11	\$4,858,420.11	\$0.00
4411	Ayudas sociales a personas	\$10,500,000.00	-\$1,453,850.00	\$9,046,150.00	\$4,858,420.11	\$4,187,729.89	\$4,858,420.11	\$0.00	\$4,187,729.89	\$4,858,420.11	\$4,858,420.11	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,000.00	\$8,000.00	\$6,948.01	\$1,051.99	\$6,948.01	\$0.00	\$1,051.99	\$6,948.01	\$6,948.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$8,000.00	\$8,000.00	\$6,948.01	\$1,051.99	\$6,948.01	\$0.00	\$1,051.99	\$6,948.01	\$6,948.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$560,000.00	\$98,468.04	\$658,468.04	\$97,440.00	\$561,028.04	\$97,440.00	\$0.00	\$561,028.04	\$97,440.00	\$97,440.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$98,468.04	\$98,468.04	\$97,440.00	\$1,028.04	\$97,440.00	\$0.00	\$1,028.04	\$97,440.00	\$97,440.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$98,468.04	\$98,468.04	\$97,440.00	\$1,028.04	\$97,440.00	\$0.00	\$1,028.04	\$97,440.00	\$97,440.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$98,468.04	\$98,468.04	\$97,440.00	\$1,028.04	\$97,440.00	\$0.00	\$1,028.04	\$97,440.00	\$97,440.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$68,150,000.00	\$5,937,592.19	\$74,087,592.19	\$51,418,115.12	\$22,669,477.07	\$40,961,563.30	\$10,456,551.82	\$33,126,028.89	\$40,961,563.30	\$40,961,563.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$67,350,000.00	\$2,938,353.63	\$70,288,353.63	\$48,418,876.56	\$21,869,477.07	\$38,273,721.01	\$10,145,155.55	\$32,014,632.62	\$38,273,721.01	\$38,273,721.01	\$0.00
6120	Edificación no habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$13,355,000.00	\$9,092,448.58	\$22,447,448.58	\$14,880,574.70	\$7,566,873.88	\$7,575,924.23	\$7,304,650.47	\$14,871,524.35	\$7,575,924.23	\$7,575,924.23	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,355,000.00	\$9,092,448.58	\$22,447,448.58	\$14,880,574.70	\$7,566,873.88	\$7,575,924.23	\$7,304,650.47	\$14,871,524.35	\$7,575,924.23	\$7,575,924.23	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$44,995,000.00	-\$1,120,832.56	\$43,874,167.44	\$33,538,301.86	\$10,335,865.58	\$30,697,796.78	\$2,840,505.08	\$13,176,370.66	\$30,697,796.78	\$30,697,796.78	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$44,995,000.00	-\$1,120,832.56	\$43,874,167.44	\$33,538,301.86	\$10,335,865.58	\$30,697,796.78	\$2,840,505.08	\$13,176,370.66	\$30,697,796.78	\$30,697,796.78	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$8,000,000.00	-\$5,033,262.39	\$2,966,737.61	\$0.00	\$2,966,737.61	\$0.00	\$0.00	\$2,966,737.61	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$8,000,000.00	-\$5,033,262.39	\$2,966,737.61	\$0.00	\$2,966,737.61	\$0.00	\$0.00	\$2,966,737.61	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$800,000.00	\$2,999,238.56	\$3,799,238.56	\$2,999,238.56	\$800,000.00	\$2,687,842.29	\$311,396.27	\$1,111,396.27	\$2,687,842.29	\$2,687,842.29	\$0.00
6220	Edificación no habitacional	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 09/sep/2022
09:19 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6221	EDIFICACIÓN NO HABITACIONAL	\$800,000.00	\$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	\$2,999,238.56	\$0.00	\$2,687,842.29	\$311,396.27	\$311,396.27	\$2,687,842.29	\$2,687,842.29	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,999,238.56	\$2,999,238.56	\$2,999,238.56	\$0.00	\$2,687,842.29	\$311,396.27	\$311,396.27	\$2,687,842.29	\$2,687,842.29	\$0.00
9000	DEUDA PÚBLICA	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,843,487.10	\$656,512.90	\$1,843,487.10	\$0.00	\$656,512.90	\$1,843,487.10	\$1,843,487.10	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,843,487.10	\$656,512.90	\$1,843,487.10	\$0.00	\$656,512.90	\$1,843,487.10	\$1,843,487.10	\$0.00
9910	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,843,487.10	\$656,512.90	\$1,843,487.10	\$0.00	\$656,512.90	\$1,843,487.10	\$1,843,487.10	\$0.00
9911	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,843,487.10	\$656,512.90	\$1,843,487.10	\$0.00	\$656,512.90	\$1,843,487.10	\$1,843,487.10	\$0.00
Total		\$160,000,000.00	\$21,259,688.79	\$181,259,688.79	\$118,826,553.46	\$62,433,135.33	\$105,733,815.10	\$13,092,738.36	\$75,525,873.69	\$105,733,815.10	\$105,733,818.58	-\$3.48