



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/oct/2022

Fecha y hora de Impresión | 07/nov/2022  
01:21 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2022	Presupuesto Vigente Al 31/oct/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$52,982,500.00</b>	<b>\$10,460,031.52</b>	<b>\$63,442,531.52</b>	<b>\$2,175,689.41</b>	<b>\$17,528,773.41</b>	<b>\$2,603,326.00</b>	<b>-\$427,636.59</b>	<b>\$60,839,205.52</b>	<b>\$2,603,326.00</b>	<b>\$2,603,326.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$22,150,000.00</b>	<b>\$5,905,872.09</b>	<b>\$28,055,872.09</b>	<b>\$1,253,459.98</b>	<b>\$3,114,715.75</b>	<b>\$1,681,096.57</b>	<b>-\$427,636.59</b>	<b>\$26,374,775.52</b>	<b>\$1,681,096.57</b>	<b>\$1,681,096.57</b>	<b>\$0.00</b>
1110 Dietas	\$4,650,000.00	-\$500,000.00	\$4,150,000.00	\$0.00	\$1,678,536.10	\$0.00	\$0.00	\$4,150,000.00	\$0.00	\$0.00	\$0.00
1111 Dietas	\$4,650,000.00	-\$500,000.00	\$4,150,000.00	\$0.00	\$1,678,536.10	\$0.00	\$0.00	\$4,150,000.00	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$17,500,000.00	\$6,405,872.09	\$23,905,872.09	\$1,253,459.98	\$1,436,179.65	\$1,681,096.57	-\$427,636.59	\$22,224,775.52	\$1,681,096.57	\$1,681,096.57	\$0.00
1131 Sueldos base al personal permanente	\$17,500,000.00	\$6,405,872.09	\$23,905,872.09	\$1,253,459.98	\$1,436,179.65	\$1,681,096.57	-\$427,636.59	\$22,224,775.52	\$1,681,096.57	\$1,681,096.57	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$22,500,000.00</b>	<b>\$3,692,821.03</b>	<b>\$26,192,821.03</b>	<b>\$914,009.14</b>	<b>\$5,418,329.32</b>	<b>\$914,009.14</b>	<b>\$0.00</b>	<b>\$25,278,811.89</b>	<b>\$914,009.14</b>	<b>\$914,009.14</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$22,500,000.00	\$3,692,821.03	\$26,192,821.03	\$914,009.14	\$5,418,329.32	\$914,009.14	\$0.00	\$25,278,811.89	\$914,009.14	\$914,009.14	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$22,500,000.00	\$3,692,821.03	\$26,192,821.03	\$914,009.14	\$5,418,329.32	\$914,009.14	\$0.00	\$25,278,811.89	\$914,009.14	\$914,009.14	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,400,000.00</b>	<b>\$833,386.08</b>	<b>\$8,233,386.08</b>	<b>\$8,220.29</b>	<b>\$8,035,276.02</b>	<b>\$8,220.29</b>	<b>\$0.00</b>	<b>\$8,225,165.79</b>	<b>\$8,220.29</b>	<b>\$8,220.29</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$7,150,000.00	\$833,386.08	\$7,983,386.08	\$8,220.29	\$7,788,776.02	\$8,220.29	\$0.00	\$7,975,165.79	\$8,220.29	\$8,220.29	\$0.00
1321 Primas de vacaciones	\$250,000.00	\$115,692.48	\$365,692.48	\$8,220.29	\$171,082.42	\$8,220.29	\$0.00	\$357,472.19	\$8,220.29	\$8,220.29	\$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, ECONÓMICAS 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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$7,495,500.00</b>	<b>\$1,352,483.43</b>	<b>\$8,847,983.43</b>	<b>\$637,266.04</b>	<b>\$2,826,653.20</b>	<b>\$637,266.04</b>	<b>\$0.00</b>	<b>\$8,210,717.39</b>	<b>\$637,266.04</b>	<b>\$637,266.04</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documentos</b>	<b>\$2,232,000.00</b>	<b>-\$348,710.66</b>	<b>\$1,883,289.34</b>	<b>\$96,656.16</b>	<b>\$593,313.99</b>	<b>\$96,656.16</b>	<b>\$0.00</b>	<b>\$1,786,633.18</b>	<b>\$96,656.16</b>	<b>\$96,656.16</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$115,710.66	\$666,289.34	\$18,776.23	\$136,195.72	\$18,776.23	\$0.00	\$647,513.11	\$18,776.23	\$18,776.23	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$115,710.66	\$666,289.34	\$18,776.23	\$136,195.72	\$18,776.23	\$0.00	\$647,513.11	\$18,776.23	\$18,776.23	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$300,000.00	\$18,000.00	\$318,000.00	\$32,893.40	\$21,870.43	\$32,893.40	\$0.00	\$285,106.60	\$32,893.40	\$32,893.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$300,000.00	\$18,000.00	\$318,000.00	\$32,893.40	\$21,870.43	\$32,893.40	\$0.00	\$285,106.60	\$32,893.40	\$32,893.40	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$191,000.00	\$259,000.00	\$2,700.00	\$139,371.12	\$2,700.00	\$0.00	\$256,300.00	\$2,700.00	\$2,700.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$191,000.00	\$259,000.00	\$2,700.00	\$139,371.12	\$2,700.00	\$0.00	\$256,300.00	\$2,700.00	\$2,700.00	\$0.00
2150 Material impreso e información digital	\$150,000.00	-\$30,000.00	\$120,000.00	\$0.00	\$96,543.84	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$150,000.00	-\$30,000.00	\$120,000.00	\$0.00	\$96,543.84	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$350,000.00	-\$15,000.00	\$335,000.00	\$38,286.53	\$86,332.88	\$38,286.53	\$0.00	\$296,713.47	\$38,286.53	\$38,286.53	\$0.00
2161 Material de limpieza	\$350,000.00	-\$15,000.00	\$335,000.00	\$38,286.53	\$86,332.88	\$38,286.53	\$0.00	\$296,713.47	\$38,286.53	\$38,286.53	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$15,000.00	\$185,000.00	\$4,000.00	\$113,000.00	\$4,000.00	\$0.00	\$181,000.00	\$4,000.00	\$4,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$15,000.00	\$185,000.00	\$4,000.00	\$113,000.00	\$4,000.00	\$0.00	\$181,000.00	\$4,000.00	\$4,000.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/oct/2022**

Fecha y 07/nov/2022

hora de Impresión 01:21 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2022	Presupuesto Vigente Al 31/oct/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$200,000.00</b>	<b>-\$38,000.00</b>	<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$141,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$150,000.00	-\$28,000.00	\$122,000.00	\$0.00	\$101,406.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$150,000.00	-\$28,000.00	\$122,000.00	\$0.00	\$101,406.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$730,000.00</b>	<b>\$949,718.96</b>	<b>\$1,679,718.96</b>	<b>\$139,755.40</b>	<b>\$359,140.85</b>	<b>\$139,755.40</b>	<b>\$0.00</b>	<b>\$1,539,963.56</b>	<b>\$139,755.40</b>	<b>\$139,755.40</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$50,000.00	\$85,000.00	\$135,000.00	\$0.00	\$50,981.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$85,000.00	\$135,000.00	\$0.00	\$50,981.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$65,000.00	\$115,000.00	\$5,220.00	\$14,521.00	\$5,220.00	\$0.00	\$109,780.00	\$5,220.00	\$5,220.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$65,000.00	\$115,000.00	\$5,220.00	\$14,521.00	\$5,220.00	\$0.00	\$109,780.00	\$5,220.00	\$5,220.00	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$24,590.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$24,590.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$50,000.00	\$85,000.00	\$135,000.00	\$0.00	\$14,708.79	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$50,000.00	\$85,000.00	\$135,000.00	\$0.00	\$14,708.79	\$0.00	\$0.00	\$135,000.00	\$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	\$174,158.96	\$274,158.96	\$73,300.40	\$30,395.76	\$73,300.40	\$0.00	\$200,858.56	\$73,300.40	\$73,300.40	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$174,158.96	\$274,158.96	\$73,300.40	\$30,395.76	\$73,300.40	\$0.00	\$200,858.56	\$73,300.40	\$73,300.40	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$385,000.00	\$485,000.00	\$61,235.00	\$23,920.80	\$61,235.00	\$0.00	\$423,765.00	\$61,235.00	\$61,235.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$385,000.00	\$485,000.00	\$61,235.00	\$23,920.80	\$61,235.00	\$0.00	\$423,765.00	\$61,235.00	\$61,235.00	\$0.00
2480	Materiales complementarios	\$80,000.00	-\$12,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$80,000.00	-\$12,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$222,560.00	\$422,560.00	\$0.00	\$112,023.50	\$0.00	\$0.00	\$422,560.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$200,000.00	\$222,560.00	\$422,560.00	\$0.00	\$112,023.50	\$0.00	\$0.00	\$422,560.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$230,000.00</b>	<b>-\$33,000.00</b>	<b>\$197,000.00</b>	<b>\$52,110.43</b>	<b>\$128,491.90</b>	<b>\$52,110.43</b>	<b>\$0.00</b>	<b>\$144,889.57</b>	<b>\$52,110.43</b>	<b>\$52,110.43</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	-\$26,000.00	\$24,000.00	\$0.00	\$23,954.01	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$26,000.00	\$24,000.00	\$0.00	\$23,954.01	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$100,000.00	-\$59,000.00	\$41,000.00	\$2,979.43	\$38,020.57	\$2,979.43	\$0.00	\$38,020.57	\$2,979.43	\$2,979.43	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	-\$59,000.00	\$41,000.00	\$2,979.43	\$38,020.57	\$2,979.43	\$0.00	\$38,020.57	\$2,979.43	\$2,979.43	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$65,000.00	\$65,000.00	\$49,131.00	\$12,073.71	\$49,131.00	\$0.00	\$15,869.00	\$49,131.00	\$49,131.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$65,000.00	\$65,000.00	\$49,131.00	\$12,073.71	\$49,131.00	\$0.00	\$15,869.00	\$49,131.00	\$49,131.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$53,730.81	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$53,730.81	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



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**ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/oct/2022

Fecha y hora de Impresión | 07/nov/2022  
01:21 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2022	Presupuesto Vigente Al 31/oct/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,000,000.00</b>	<b>\$1,875,975.13</b>	<b>\$3,875,975.13</b>	<b>\$289,497.81</b>	<b>\$850,623.26</b>	<b>\$289,497.81</b>	<b>\$0.00</b>	<b>\$3,586,477.32</b>	<b>\$289,497.81</b>	<b>\$289,497.81</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$1,875,975.13	\$3,875,975.13	\$289,497.81	\$850,623.26	\$289,497.81	\$0.00	\$3,586,477.32	\$289,497.81	\$289,497.81	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$1,875,975.13	\$3,875,975.13	\$289,497.81	\$850,623.26	\$289,497.81	\$0.00	\$3,586,477.32	\$289,497.81	\$289,497.81	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$913,500.00</b>	<b>-\$816,500.00</b>	<b>\$97,000.00</b>	<b>\$16,468.53</b>	<b>\$68,913.75</b>	<b>\$16,468.53</b>	<b>\$0.00</b>	<b>\$80,531.47</b>	<b>\$16,468.53</b>	<b>\$16,468.53</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$763,500.00	-\$732,500.00	\$31,000.00	\$14,895.00	\$16,105.00	\$14,895.00	\$0.00	\$16,105.00	\$14,895.00	\$14,895.00	\$0.00
2711	Vestuario y uniformes	\$763,500.00	-\$732,500.00	\$31,000.00	\$14,895.00	\$16,105.00	\$14,895.00	\$0.00	\$16,105.00	\$14,895.00	\$14,895.00	\$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	\$1,573.53	\$52,207.95	\$1,573.53	\$0.00	\$62,426.47	\$1,573.53	\$1,573.53	\$0.00
2731	Artículos deportivos	\$50,000.00	\$14,000.00	\$64,000.00	\$1,573.53	\$52,207.95	\$1,573.53	\$0.00	\$62,426.47	\$1,573.53	\$1,573.53	\$0.00
2740	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$396.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$396.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$204.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$204.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,190,000.00</b>	<b>-\$237,000.00</b>	<b>\$953,000.00</b>	<b>\$42,777.71</b>	<b>\$684,763.45</b>	<b>\$42,777.71</b>	<b>\$0.00</b>	<b>\$910,222.29</b>	<b>\$42,777.71</b>	<b>\$42,777.71</b>	<b>\$0.00</b>
2910	Herramientas menores	\$100,000.00	\$10,000.00	\$110,000.00	\$24,327.71	\$66,836.57	\$24,327.71	\$0.00	\$85,672.29	\$24,327.71	\$24,327.71	\$0.00
2911	Herramientas menores	\$100,000.00	\$10,000.00	\$110,000.00	\$24,327.71	\$66,836.57	\$24,327.71	\$0.00	\$85,672.29	\$24,327.71	\$24,327.71	\$0.00
2920	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$72,044.99	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$72,044.99	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$80,000.00	-\$11,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$80,000.00	-\$11,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$59,150.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$59,150.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$750,000.00	-\$236,000.00	\$514,000.00	\$18,450.00	\$318,849.89	\$18,450.00	\$0.00	\$495,550.00	\$18,450.00	\$18,450.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$750,000.00	-\$236,000.00	\$514,000.00	\$18,450.00	\$318,849.89	\$18,450.00	\$0.00	\$495,550.00	\$18,450.00	\$18,450.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,882.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,882.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,812,000.00</b>	<b>\$8,587,962.72</b>	<b>\$26,399,962.72</b>	<b>\$2,278,596.46</b>	<b>\$4,216,735.47</b>	<b>\$2,278,596.46</b>	<b>\$0.00</b>	<b>\$24,121,366.26</b>	<b>\$2,278,596.46</b>	<b>\$2,278,596.46</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,760,000.00</b>	<b>\$1,009,234.22</b>	<b>\$8,769,234.22</b>	<b>\$1,193,022.00</b>	<b>\$663,162.00</b>	<b>\$1,193,022.00</b>	<b>\$0.00</b>	<b>\$7,576,212.22</b>	<b>\$1,193,022.00</b>	<b>\$1,193,022.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$7,540,000.00	\$763,274.64	\$8,303,274.64	\$1,178,494.00	\$382,009.64	\$1,178,494.00	\$0.00	\$7,124,780.64	\$1,178,494.00	\$1,178,494.00	\$0.00
3111	Energía eléctrica	\$7,540,000.00	\$763,274.64	\$8,303,274.64	\$1,178,494.00	\$382,009.64	\$1,178,494.00	\$0.00	\$7,124,780.64	\$1,178,494.00	\$1,178,494.00	\$0.00
3120	Gas	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$1.60	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$1.60	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

### Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/oct/2022

Fecha y 07/nov/2022

hora de Impresión 01:21 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2022	Presupuesto Vigente Al 31/oct/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonia Tradicional	\$130,000.00	\$242,159.58	\$372,159.58	\$14,528.00	\$208,589.58	\$14,528.00	\$0.00	\$357,631.58	\$14,528.00	\$14,528.00	\$0.00
3141	Telefonía tradicional	\$130,000.00	\$242,159.58	\$372,159.58	\$14,528.00	\$208,589.58	\$14,528.00	\$0.00	\$357,631.58	\$14,528.00	\$14,528.00	\$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	\$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>\$2,305,000.00</b>	<b>\$5,555,000.00</b>	<b>\$460,728.00</b>	<b>\$776,331.99</b>	<b>\$460,728.00</b>	<b>\$0.00</b>	<b>\$5,094,272.00</b>	<b>\$460,728.00</b>	<b>\$460,728.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$500,000.00	-\$100,800.00	\$399,200.00	\$0.00	\$399,200.00	\$0.00	\$0.00	\$399,200.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$500,000.00	-\$100,800.00	\$399,200.00	\$0.00	\$399,200.00	\$0.00	\$0.00	\$399,200.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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, €	\$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	\$1,150,800.00	\$2,900,800.00	\$243,600.00	\$57,199.99	\$243,600.00	\$0.00	\$2,657,200.00	\$243,600.00	\$243,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,750,000.00	\$1,150,800.00	\$2,900,800.00	\$243,600.00	\$57,199.99	\$243,600.00	\$0.00	\$2,657,200.00	\$243,600.00	\$243,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,320,000.00	\$1,820,000.00	\$216,200.00	\$174,200.00	\$216,200.00	\$0.00	\$1,603,800.00	\$216,200.00	\$216,200.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,320,000.00	\$1,820,000.00	\$216,200.00	\$174,200.00	\$216,200.00	\$0.00	\$1,603,800.00	\$216,200.00	\$216,200.00	\$0.00
3290	Otros arrendamientos	\$400,000.00	-\$5,000.00	\$395,000.00	\$928.00	\$105,732.00	\$928.00	\$0.00	\$394,072.00	\$928.00	\$928.00	\$0.00
3291	Otros arrendamientos	\$400,000.00	-\$5,000.00	\$395,000.00	\$928.00	\$105,732.00	\$928.00	\$0.00	\$394,072.00	\$928.00	\$928.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$400,000.00</b>	<b>\$1,006,500.00</b>	<b>\$1,406,500.00</b>	<b>\$0.00</b>	<b>\$244,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,406,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$60,428.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$60,428.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$28,608.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$28,608.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$85,000.00	\$185,000.00	\$0.00	\$85,720.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$85,000.00	\$185,000.00	\$0.00	\$85,720.00	\$0.00	\$0.00	\$185,000.00	\$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 técnicoicos integrales	\$100,000.00	\$991,500.00	\$1,091,500.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$1,091,500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$991,500.00	\$1,091,500.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$1,091,500.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$200,000.00</b>	<b>\$134,854.57</b>	<b>\$334,854.57</b>	<b>\$9,844.38</b>	<b>\$83,115.73</b>	<b>\$9,844.38</b>	<b>\$0.00</b>	<b>\$325,010.19</b>	<b>\$9,844.38</b>	<b>\$9,844.38</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$100,000.00	-\$40,145.43	\$59,854.57	\$2,416.28	\$20,100.23	\$2,416.28	\$0.00	\$57,438.29	\$2,416.28	\$2,416.28	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

### Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/oct/2022

Fecha y 07/nov/2022

hora de Impresión 01:21 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2022	Presupuesto Vigente Al 31/oct/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$100,000.00	-\$40,145.43	\$59,854.57	\$2,416.28	\$20,100.23	\$2,416.28	\$0.00	\$57,438.29	\$2,416.28	\$2,416.28	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$35,000.00	\$180,000.00	\$215,000.00	\$7,428.10	\$25,599.60	\$7,428.10	\$0.00	\$207,571.90	\$7,428.10	\$7,428.10	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$35,000.00	\$180,000.00	\$215,000.00	\$7,428.10	\$25,599.60	\$7,428.10	\$0.00	\$207,571.90	\$7,428.10	\$7,428.10	\$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>-\$1,132,600.00</b>	<b>\$407,400.00</b>	<b>\$5,985.00</b>	<b>\$334,258.46</b>	<b>\$5,985.00</b>	<b>\$0.00</b>	<b>\$401,415.00</b>	<b>\$5,985.00</b>	<b>\$5,985.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$65,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$32,800.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	\$0.00	\$50,000.00	\$4,930.00	\$16,092.40	\$4,930.00	\$0.00	\$45,070.00	\$4,930.00	\$4,930.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	\$0.00	\$50,000.00	\$4,930.00	\$16,092.40	\$4,930.00	\$0.00	\$45,070.00	\$4,930.00	\$4,930.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,240,000.00	-\$1,005,000.00	\$235,000.00	\$1,055.00	\$209,103.20	\$1,055.00	\$0.00	\$233,945.00	\$1,055.00	\$1,055.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,240,000.00	-\$1,005,000.00	\$235,000.00	\$1,055.00	\$209,103.20	\$1,055.00	\$0.00	\$233,945.00	\$1,055.00	\$1,055.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$50,000.00	-\$10,600.00	\$39,400.00	\$0.00	\$31,162.86	\$0.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	-\$10,600.00	\$39,400.00	\$0.00	\$31,162.86	\$0.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$530,000.00</b>	<b>\$303,000.00</b>	<b>\$833,000.00</b>	<b>\$85,840.00</b>	<b>\$87,680.00</b>	<b>\$85,840.00</b>	<b>\$0.00</b>	<b>\$747,160.00</b>	<b>\$85,840.00</b>	<b>\$85,840.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	\$323,000.00	\$823,000.00	\$85,840.00	\$77,680.00	\$85,840.00	\$0.00	\$737,160.00	\$85,840.00	\$85,840.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$323,000.00	\$823,000.00	\$85,840.00	\$77,680.00	\$85,840.00	\$0.00	\$737,160.00	\$85,840.00	\$85,840.00	\$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>\$887,850.84</b>	<b>\$1,759,850.84</b>	<b>\$181,920.50</b>	<b>\$377,801.08</b>	<b>\$181,920.50</b>	<b>\$0.00</b>	<b>\$1,577,930.34</b>	<b>\$181,920.50</b>	<b>\$181,920.50</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$100,000.00	-\$60,000.00	\$40,000.00	\$3,303.99	\$17,459.66	\$3,303.99	\$0.00	\$36,696.01	\$3,303.99	\$3,303.99	\$0.00
3721	Pasajes terrestres	\$100,000.00	-\$60,000.00	\$40,000.00	\$3,303.99	\$17,459.66	\$3,303.99	\$0.00	\$36,696.01	\$3,303.99	\$3,303.99	\$0.00
3750	Viáticos en el país	\$772,000.00	\$947,850.84	\$1,719,850.84	\$178,616.51	\$360,341.42	\$178,616.51	\$0.00	\$1,541,234.33	\$178,616.51	\$178,616.51	\$0.00
3751	Viáticos en el país	\$772,000.00	\$947,850.84	\$1,719,850.84	\$178,616.51	\$360,341.42	\$178,616.51	\$0.00	\$1,541,234.33	\$178,616.51	\$178,616.51	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,050,000.00</b>	<b>\$3,505,120.00</b>	<b>\$5,555,120.00</b>	<b>\$338,785.58</b>	<b>\$1,321,003.65</b>	<b>\$338,785.58</b>	<b>\$0.00</b>	<b>\$5,216,334.42</b>	<b>\$338,785.58</b>	<b>\$338,785.58</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$550,000.00	\$1,392,120.00	\$1,942,120.00	\$29,126.07	\$975,435.93	\$29,126.07	\$0.00	\$1,912,993.93	\$29,126.07	\$29,126.07	\$0.00
3811	Gastos de ceremonial	\$550,000.00	\$1,392,120.00	\$1,942,120.00	\$29,126.07	\$975,435.93	\$29,126.07	\$0.00	\$1,912,993.93	\$29,126.07	\$29,126.07	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$2,113,000.00	\$3,613,000.00	\$309,659.51	\$345,567.72	\$309,659.51	\$0.00	\$3,303,340.49	\$309,659.51	\$309,659.51	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$2,113,000.00	\$3,613,000.00	\$309,659.51	\$345,567.72	\$309,659.51	\$0.00	\$3,303,340.49	\$309,659.51	\$309,659.51	\$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 31/oct/2022

Fecha y hora de Impresión | 07/nov/2022  
01:21 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2022	Presupuesto Vigente Al 31/oct/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,210,000.00</b>	<b>\$569,003.09</b>	<b>\$1,779,003.09</b>	<b>\$2,471.00</b>	<b>\$328,626.56</b>	<b>\$2,471.00</b>	<b>\$0.00</b>	<b>\$1,776,532.09</b>	<b>\$2,471.00</b>	<b>\$2,471.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,000,000.00	\$100,000.00	\$1,100,000.00	\$0.00	\$6,186.47	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$1,000,000.00	\$100,000.00	\$1,100,000.00	\$0.00	\$6,186.47	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$210,000.00	\$469,003.09	\$679,003.09	\$2,471.00	\$322,440.09	\$2,471.00	\$0.00	\$676,532.09	\$2,471.00	\$2,471.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$210,000.00	\$469,003.09	\$679,003.09	\$2,471.00	\$322,440.09	\$2,471.00	\$0.00	\$676,532.09	\$2,471.00	\$2,471.00	\$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>\$976,760.62</b>	<b>\$2,129,743.36</b>	<b>\$976,760.62</b>	<b>\$0.00</b>	<b>\$8,077,389.38</b>	<b>\$976,760.62</b>	<b>\$976,760.62</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>\$976,760.62</b>	<b>\$2,129,743.36</b>	<b>\$976,760.62</b>	<b>\$0.00</b>	<b>\$8,077,389.38</b>	<b>\$976,760.62</b>	<b>\$976,760.62</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$10,500,000.00	-\$1,453,850.00	\$9,046,150.00	\$976,760.62	\$2,128,691.37	\$976,760.62	\$0.00	\$8,069,389.38	\$976,760.62	\$976,760.62	\$0.00
4411	Ayudas sociales a personas	\$10,500,000.00	-\$1,453,850.00	\$9,046,150.00	\$976,760.62	\$2,128,691.37	\$976,760.62	\$0.00	\$8,069,389.38	\$976,760.62	\$976,760.62	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,051.99	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,051.99	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$560,000.00</b>	<b>\$251,563.76</b>	<b>\$811,563.76</b>	<b>\$0.00</b>	<b>\$101,028.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$811,563.76</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>\$160,132.91</b>	<b>\$620,132.91</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,132.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$100,000.00	-\$81,666.28	\$18,333.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,333.72	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	-\$81,666.28	\$18,333.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,333.72	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$360,000.00	\$241,799.19	\$601,799.19	\$0.00	\$100,000.00	\$0.00	\$0.00	\$601,799.19	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$360,000.00	\$241,799.19	\$601,799.19	\$0.00	\$100,000.00	\$0.00	\$0.00	\$601,799.19	\$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>-\$7,037.19</b>	<b>\$92,962.81</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,962.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$100,000.00	-\$7,037.19	\$92,962.81	\$0.00	\$0.01	\$0.00	\$0.00	\$92,962.81	\$0.00	\$0.00	\$0.00
5911	Software	\$100,000.00	-\$7,037.19	\$92,962.81	\$0.00	\$0.01	\$0.00	\$0.00	\$92,962.81	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$68,150,000.00</b>	<b>\$6,305,948.91</b>	<b>\$74,455,948.91</b>	<b>\$6,486,091.90</b>	<b>\$7,114,799.27</b>	<b>\$12,071,854.81</b>	<b>-\$5,585,762.91</b>	<b>\$62,384,094.10</b>	<b>\$12,071,854.81</b>	<b>\$12,071,854.81</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$67,350,000.00</b>	<b>\$3,537,670.25</b>	<b>\$70,887,670.25</b>	<b>\$6,486,091.90</b>	<b>\$7,114,799.27</b>	<b>\$11,760,458.54</b>	<b>-\$5,274,366.64</b>	<b>\$59,127,211.71</b>	<b>\$11,760,458.54</b>	<b>\$11,760,458.54</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$13,355,000.00	\$9,951,104.70	\$23,306,104.70	\$2,448,282.63	\$5,177,597.33	\$3,952,406.26	-\$1,504,123.63	\$19,353,698.44	\$3,952,406.26	\$3,952,406.26	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,355,000.00	\$9,951,104.70	\$23,306,104.70	\$2,448,282.63	\$5,177,597.33	\$3,952,406.26	-\$1,504,123.63	\$19,353,698.44	\$3,952,406.26	\$3,952,406.26	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$44,995,000.00	\$2,472,247.33	\$47,467,247.33	\$4,037,809.27	\$1,822,883.72	\$7,808,052.28	-\$3,770,243.01	\$39,659,195.05	\$7,808,052.28	\$7,808,052.28	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$44,995,000.00	\$2,472,247.33	\$47,467,247.33	\$4,037,809.27	\$1,822,883.72	\$7,808,052.28	-\$3,770,243.01	\$39,659,195.05	\$7,808,052.28	\$7,808,052.28	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$8,000,000.00	-\$7,885,681.78	\$114,318.22	\$0.00	\$114,318.22	\$0.00	\$0.00	\$114,318.22	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$8,000,000.00	-\$7,885,681.78	\$114,318.22	\$0.00	\$114,318.22	\$0.00	\$0.00	\$114,318.22	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$800,000.00</b>	<b>\$2,768,278.66</b>	<b>\$3,568,278.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311,396.27</b>	<b>-\$311,396.27</b>	<b>\$3,256,882.39</b>	<b>\$311,396.27</b>	<b>\$311,396.27</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$800,000.00	-\$230,959.90	\$569,040.10	\$0.00	\$0.00	\$0.00	\$0.00	\$569,040.10	\$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/oct/2022

Fecha y hora de Impresión | 07/nov/2022  
01:21 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2022	Presupuesto Vigente Al 31/oct/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6221	EDIFICACIÓN NO HABITACIONAL	\$800,000.00	-\$230,959.90	\$569,040.10	\$0.00	\$0.00	\$0.00	\$0.00	\$569,040.10	\$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	\$311,396.27	-\$311,396.27	\$2,687,842.29	\$311,396.27	\$311,396.27	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,999,238.56	\$2,999,238.56	\$0.00	\$0.00	\$311,396.27	-\$311,396.27	\$2,687,842.29	\$311,396.27	\$311,396.27	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$656,512.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$656,512.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$656,512.90	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$656,512.90	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$160,000,000.00</b>	<b>\$25,512,140.34</b>	<b>\$185,512,140.34</b>	<b>\$12,554,404.43</b>	<b>\$34,574,245.66</b>	<b>\$18,567,803.93</b>	<b>-\$6,013,399.50</b>	<b>\$166,944,336.41</b>	<b>\$18,567,803.93</b>	<b>\$18,567,803.93</b>	<b>\$0.00</b>