



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/abr/2023

Fecha y 04/may/2023

hora de Impresión 11:46 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2023	Presupuesto Vigente Al 30/abr/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$55,000,000.00	\$4,800,000.00	\$59,800,000.00	\$1,972,333.03	\$36,247,274.00	\$2,942,116.33	-\$969,783.30	\$56,857,883.67	\$2,942,116.33	\$2,942,116.33	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,500,000.00	\$4,300,000.00	\$27,800,000.00	\$766,994.10	\$12,388,614.25	\$1,726,490.40	-\$959,496.30	\$26,073,509.60	\$1,726,490.40	\$1,726,490.40	\$0.00
1110 Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$137,303.55	\$2,038,875.15	\$137,303.55	\$0.00	\$2,862,696.45	\$137,303.55	\$137,303.55	\$0.00
1111 Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$137,303.55	\$2,038,875.15	\$137,303.55	\$0.00	\$2,862,696.45	\$137,303.55	\$137,303.55	\$0.00
1130 Sueldos base al personal permanente	\$20,500,000.00	\$4,300,000.00	\$24,800,000.00	\$629,690.55	\$10,349,739.10	\$1,589,186.85	-\$959,496.30	\$23,210,813.15	\$1,589,186.85	\$1,589,186.85	\$0.00
1131 Sueldos base al personal permanente	\$20,500,000.00	\$4,300,000.00	\$24,800,000.00	\$629,690.55	\$10,349,739.10	\$1,589,186.85	-\$959,496.30	\$23,210,813.15	\$1,589,186.85	\$1,589,186.85	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$23,500,000.00	\$0.00	\$23,500,000.00	\$1,205,338.93	\$15,696,578.55	\$1,205,338.93	\$0.00	\$22,294,661.07	\$1,205,338.93	\$1,205,338.93	\$0.00
1220 Sueldos base al personal eventual	\$23,500,000.00	\$0.00	\$23,500,000.00	\$1,205,338.93	\$15,696,578.55	\$1,205,338.93	\$0.00	\$22,294,661.07	\$1,205,338.93	\$1,205,338.93	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$23,500,000.00	\$0.00	\$23,500,000.00	\$1,205,338.93	\$15,696,578.55	\$1,205,338.93	\$0.00	\$22,294,661.07	\$1,205,338.93	\$1,205,338.93	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,450,000.00	\$0.00	\$7,450,000.00	\$0.00	\$7,112,081.20	\$10,287.00	-\$10,287.00	\$7,439,713.00	\$10,287.00	\$10,287.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$7,405,000.00	\$0.00	\$7,405,000.00	\$0.00	\$7,069,885.80	\$10,287.00	-\$10,287.00	\$7,394,713.00	\$10,287.00	\$10,287.00	\$0.00
1321 Primas de vacaciones	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$69,885.80	\$10,287.00	-\$10,287.00	\$394,713.00	\$10,287.00	\$10,287.00	\$0.00
1323 Gratificaciones de fin de año	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$42,195.40	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$42,195.40	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1611 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICAS Y DE SEGURIDAD	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$7,244,032.00	\$409,581.73	\$7,653,613.73	\$637,279.60	\$5,187,888.47	\$637,279.60	\$0.00	\$7,016,334.13	\$637,279.60	\$637,279.60	\$0.00
2100 Materiales de administración, emisión de documentos	\$1,935,032.00	\$156,000.00	\$2,091,032.00	\$333,042.09	\$1,329,541.42	\$333,042.09	\$0.00	\$1,757,989.91	\$333,042.09	\$333,042.09	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,115,032.00	\$26,000.00	\$1,141,032.00	\$273,808.09	\$663,341.44	\$273,808.09	\$0.00	\$867,223.91	\$273,808.09	\$273,808.09	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,115,032.00	\$26,000.00	\$1,141,032.00	\$273,808.09	\$663,341.44	\$273,808.09	\$0.00	\$867,223.91	\$273,808.09	\$273,808.09	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$293,000.00	\$0.00	\$293,000.00	\$0.00	\$237,880.00	\$0.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$293,000.00	\$0.00	\$293,000.00	\$0.00	\$237,880.00	\$0.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$117,400.00	\$80,000.00	\$197,400.00	\$51,234.00	\$135,016.00	\$51,234.00	\$0.00	\$146,166.00	\$51,234.00	\$51,234.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$117,400.00	\$80,000.00	\$197,400.00	\$51,234.00	\$135,016.00	\$51,234.00	\$0.00	\$146,166.00	\$51,234.00	\$51,234.00	\$0.00
2150 Material impreso e información digital	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$277,600.00	\$0.00	\$277,600.00	\$0.00	\$147,303.98	\$0.00	\$0.00	\$277,600.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$277,600.00	\$0.00	\$277,600.00	\$0.00	\$147,303.98	\$0.00	\$0.00	\$277,600.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2023

Fecha y 04/may/2023

hora de Impresión 11:46 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2023	Presupuesto Vigente Al 30/abr/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$50,000.00	\$130,000.00	\$8,000.00	\$94,000.00	\$8,000.00	\$0.00	\$122,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$50,000.00	\$130,000.00	\$8,000.00	\$94,000.00	\$8,000.00	\$0.00	\$122,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,390,000.00	\$6,000.00	\$1,396,000.00	\$0.00	\$1,036,563.01	\$0.00	\$0.00	\$1,396,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$83,000.00	\$30,000.00	\$113,000.00	\$0.00	\$74,150.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$83,000.00	\$30,000.00	\$113,000.00	\$0.00	\$74,150.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$110,000.00	-\$30,000.00	\$80,000.00	\$0.00	\$68,650.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$110,000.00	-\$30,000.00	\$80,000.00	\$0.00	\$68,650.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$117,900.00	\$0.00	\$117,900.00	\$0.00	\$76,140.00	\$0.00	\$0.00	\$117,900.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$117,900.00	\$0.00	\$117,900.00	\$0.00	\$76,140.00	\$0.00	\$0.00	\$117,900.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$232,200.01	\$0.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$232,200.01	\$0.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$555,600.00	-\$20,000.00	\$535,600.00	\$0.00	\$497,015.00	\$0.00	\$0.00	\$535,600.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$555,600.00	-\$20,000.00	\$535,600.00	\$0.00	\$497,015.00	\$0.00	\$0.00	\$535,600.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$280,000.00	\$26,000.00	\$306,000.00	\$0.00	\$81,908.00	\$0.00	\$0.00	\$306,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$280,000.00	\$26,000.00	\$306,000.00	\$0.00	\$81,908.00	\$0.00	\$0.00	\$306,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$72,000.00	\$20,000.00	\$92,000.00	\$0.00	\$90,443.01	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$52,000.00	\$5,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$52,000.00	\$5,000.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$23,443.01	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$23,443.01	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$219,581.73	\$3,719,581.73	\$186,899.31	\$2,582,723.80	\$186,899.31	\$0.00	\$3,532,682.42	\$186,899.31	\$186,899.31	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$219,581.73	\$3,719,581.73	\$186,899.31	\$2,582,723.80	\$186,899.31	\$0.00	\$3,532,682.42	\$186,899.31	\$186,899.31	\$0.00



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2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$219,581.73	\$3,719,581.73	\$186,899.31	\$2,582,723.80	\$186,899.31	\$0.00	\$3,532,682.42	\$186,899.31	\$186,899.31	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$24,877.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$972.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$972.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$11,000.00	-\$3,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$11,000.00	-\$3,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$500.00	\$2,000.00	\$2,500.00	\$0.00	\$905.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$500.00	\$2,000.00	\$2,500.00	\$0.00	\$905.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$285,000.00	\$8,000.00	\$293,000.00	\$117,338.20	\$88,740.23	\$117,338.20	\$0.00	\$175,661.80	\$117,338.20	\$117,338.20	\$0.00
2910	Herramientas menores	\$43,000.00	\$0.00	\$43,000.00	\$4,138.20	\$38,572.79	\$4,138.20	\$0.00	\$38,861.80	\$4,138.20	\$4,138.20	\$0.00
2911	Herramientas menores	\$43,000.00	\$0.00	\$43,000.00	\$4,138.20	\$38,572.79	\$4,138.20	\$0.00	\$38,861.80	\$4,138.20	\$4,138.20	\$0.00
2920	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$16,912.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$16,912.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$214,000.00	\$8,000.00	\$222,000.00	\$113,200.00	\$26,535.44	\$113,200.00	\$0.00	\$108,800.00	\$113,200.00	\$113,200.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$214,000.00	\$8,000.00	\$222,000.00	\$113,200.00	\$26,535.44	\$113,200.00	\$0.00	\$108,800.00	\$113,200.00	\$113,200.00	\$0.00
3000	SERVICIOS GENERALES	\$25,179,968.00	\$1,180,122.72	\$26,360,090.72	\$1,510,712.06	\$19,108,440.82	\$1,510,712.06	\$0.00	\$24,849,378.66	\$1,510,712.06	\$1,510,712.06	\$0.00
3100	SERVICIOS BÁSICOS	\$11,219,000.00	-\$278,250.92	\$10,940,749.08	\$760,842.00	\$8,087,479.08	\$760,842.00	\$0.00	\$10,179,907.08	\$760,842.00	\$760,842.00	\$0.00
3110	Energía eléctrica	\$11,038,000.00	-\$308,000.00	\$10,730,000.00	\$745,534.00	\$8,026,557.00	\$745,534.00	\$0.00	\$9,984,466.00	\$745,534.00	\$745,534.00	\$0.00
3111	Energía eléctrica	\$11,038,000.00	-\$308,000.00	\$10,730,000.00	\$745,534.00	\$8,026,557.00	\$745,534.00	\$0.00	\$9,984,466.00	\$745,534.00	\$745,534.00	\$0.00
3120	Gas	\$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
3121	GAS	\$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
3140	Telefonia Tradicional	\$176,000.00	-\$60,250.92	\$115,749.08	\$15,308.00	\$52,922.08	\$15,308.00	\$0.00	\$100,441.08	\$15,308.00	\$15,308.00	\$0.00
3141	Telefonía tradicional	\$176,000.00	-\$60,250.92	\$115,749.08	\$15,308.00	\$52,922.08	\$15,308.00	\$0.00	\$100,441.08	\$15,308.00	\$15,308.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,614,200.00	\$421,576.81	\$6,035,776.81	\$195,320.00	\$4,876,863.49	\$195,320.00	\$0.00	\$5,840,456.81	\$195,320.00	\$195,320.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,485,200.00	-\$15,000.00	\$3,470,200.00	\$40,600.00	\$2,952,600.00	\$40,600.00	\$0.00	\$3,429,600.00	\$40,600.00	\$40,600.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,485,200.00	-\$15,000.00	\$3,470,200.00	\$40,600.00	\$2,952,600.00	\$40,600.00	\$0.00	\$3,429,600.00	\$40,600.00	\$40,600.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,814,000.00	\$30,000.00	\$1,844,000.00	\$111,800.00	\$1,439,000.00	\$111,800.00	\$0.00	\$1,732,200.00	\$111,800.00	\$111,800.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2023

Fecha y 04/may/2023

hora de Impresión 11:46 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2023	Presupuesto Vigente Al 30/abr/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,814,000.00	\$30,000.00	\$1,844,000.00	\$111,800.00	\$1,439,000.00	\$111,800.00	\$0.00	\$1,732,200.00	\$111,800.00	\$111,800.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$10,626.68	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$10,626.68	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$315,000.00	\$379,576.81	\$694,576.81	\$42,920.00	\$474,636.81	\$42,920.00	\$0.00	\$651,656.81	\$42,920.00	\$42,920.00	\$0.00
3291	Otros arrendamientos	\$315,000.00	\$379,576.81	\$694,576.81	\$42,920.00	\$474,636.81	\$42,920.00	\$0.00	\$651,656.81	\$42,920.00	\$42,920.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$666,768.00	\$470,789.82	\$1,137,557.82	\$0.00	\$337,557.82	\$0.00	\$0.00	\$1,137,557.82	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$549,768.00	\$470,789.82	\$1,020,557.82	\$0.00	\$220,557.82	\$0.00	\$0.00	\$1,020,557.82	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$549,768.00	\$470,789.82	\$1,020,557.82	\$0.00	\$220,557.82	\$0.00	\$0.00	\$1,020,557.82	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$275,000.00	-\$14,000.00	\$261,000.00	\$24,860.15	\$116,390.06	\$24,860.15	\$0.00	\$236,139.85	\$24,860.15	\$24,860.15	\$0.00
3410	Servicios financieros y bancarios	\$64,000.00	\$5,000.00	\$69,000.00	\$0.00	\$54,972.46	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$64,000.00	\$5,000.00	\$69,000.00	\$0.00	\$54,972.46	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$188,000.00	-\$31,000.00	\$157,000.00	\$24,860.15	\$37,662.95	\$24,860.15	\$0.00	\$132,139.85	\$24,860.15	\$24,860.15	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$188,000.00	-\$31,000.00	\$157,000.00	\$24,860.15	\$37,662.95	\$24,860.15	\$0.00	\$132,139.85	\$24,860.15	\$24,860.15	\$0.00
3450	Seguro de bienes patrimoniales	\$23,000.00	\$12,000.00	\$35,000.00	\$0.00	\$23,754.65	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$23,000.00	\$12,000.00	\$35,000.00	\$0.00	\$23,754.65	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$63,163.28	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$21,163.28	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$21,163.28	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$700,000.00	\$50,000.00	\$750,000.00	\$17,400.00	\$709,400.00	\$17,400.00	\$0.00	\$732,600.00	\$17,400.00	\$17,400.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$700,000.00	\$50,000.00	\$750,000.00	\$17,400.00	\$709,400.00	\$17,400.00	\$0.00	\$732,600.00	\$17,400.00	\$17,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	\$50,000.00	\$750,000.00	\$17,400.00	\$709,400.00	\$17,400.00	\$0.00	\$732,600.00	\$17,400.00	\$17,400.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2023

Fecha y 04/may/2023

hora de Impresión 11:46 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2023	Presupuesto Vigente Al 30/abr/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	Servicios de traslados y viáticos	\$1,535,000.00	\$170,007.01	\$1,705,007.01	\$65,275.01	\$1,347,276.08	\$65,275.01	\$0.00	\$1,639,732.00	\$65,275.01	\$65,275.01	\$0.00
3720	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$1,230.00	\$2,150.01	\$1,230.00	\$0.00	\$23,770.00	\$1,230.00	\$1,230.00	\$0.00
3721	Pasajes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$1,230.00	\$2,150.01	\$1,230.00	\$0.00	\$23,770.00	\$1,230.00	\$1,230.00	\$0.00
3750	Viáticos en el país	\$1,510,000.00	\$170,007.01	\$1,680,007.01	\$64,045.01	\$1,345,126.07	\$64,045.01	\$0.00	\$1,615,962.00	\$64,045.01	\$64,045.01	\$0.00
3751	Viáticos en el país	\$1,510,000.00	\$170,007.01	\$1,680,007.01	\$64,045.01	\$1,345,126.07	\$64,045.01	\$0.00	\$1,615,962.00	\$64,045.01	\$64,045.01	\$0.00
3800	SERVICIOS OFICIALES	\$4,000,000.00	\$260,000.00	\$4,260,000.00	\$447,014.90	\$2,766,939.48	\$447,014.90	\$0.00	\$3,812,985.10	\$447,014.90	\$447,014.90	\$0.00
3810	Gastos ceremonial	\$1,050,000.00	-\$80,000.00	\$970,000.00	\$28,718.90	\$767,734.52	\$28,718.90	\$0.00	\$941,281.10	\$28,718.90	\$28,718.90	\$0.00
3811	Gastos de ceremonial	\$1,050,000.00	-\$80,000.00	\$970,000.00	\$28,718.90	\$767,734.52	\$28,718.90	\$0.00	\$941,281.10	\$28,718.90	\$28,718.90	\$0.00
3820	Gastos de orden social y cultural	\$2,950,000.00	\$340,000.00	\$3,290,000.00	\$418,296.00	\$1,999,204.96	\$418,296.00	\$0.00	\$2,871,704.00	\$418,296.00	\$418,296.00	\$0.00
3821	Gastos de orden social y cultural	\$2,950,000.00	\$340,000.00	\$3,290,000.00	\$418,296.00	\$1,999,204.96	\$418,296.00	\$0.00	\$2,871,704.00	\$418,296.00	\$418,296.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,100,000.00	\$100,000.00	\$1,200,000.00	\$0.00	\$803,371.53	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$784,000.00	\$100,000.00	\$884,000.00	\$0.00	\$500,425.53	\$0.00	\$0.00	\$884,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$784,000.00	\$100,000.00	\$884,000.00	\$0.00	\$500,425.53	\$0.00	\$0.00	\$884,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$316,000.00	\$0.00	\$316,000.00	\$0.00	\$302,946.00	\$0.00	\$0.00	\$316,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$316,000.00	\$0.00	\$316,000.00	\$0.00	\$302,946.00	\$0.00	\$0.00	\$316,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,216,000.00	\$1,733,617.84	\$6,949,617.84	\$842,522.12	\$4,805,097.57	\$842,522.12	\$0.00	\$6,107,095.72	\$842,522.12	\$842,522.12	\$0.00
4400	AYUDAS SOCIALES	\$5,216,000.00	\$1,733,617.84	\$6,949,617.84	\$842,522.12	\$4,805,097.57	\$842,522.12	\$0.00	\$6,107,095.72	\$842,522.12	\$842,522.12	\$0.00
4410	Ayudas sociales a personas	\$5,216,000.00	\$1,610,617.84	\$6,826,617.84	\$827,331.92	\$4,789,271.08	\$827,331.92	\$0.00	\$5,999,285.92	\$827,331.92	\$827,331.92	\$0.00
4411	Ayudas sociales a personas	\$5,216,000.00	\$1,610,617.84	\$6,826,617.84	\$827,331.92	\$4,789,271.08	\$827,331.92	\$0.00	\$5,999,285.92	\$827,331.92	\$827,331.92	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$123,000.00	\$123,000.00	\$15,190.20	\$15,826.49	\$15,190.20	\$0.00	\$107,809.80	\$15,190.20	\$15,190.20	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$123,000.00	\$123,000.00	\$15,190.20	\$15,826.49	\$15,190.20	\$0.00	\$107,809.80	\$15,190.20	\$15,190.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$66,110,000.00	\$15,222,204.18	\$81,332,204.18	\$17,764,333.80	\$50,505,674.70	\$0.00	\$17,764,333.80	\$81,332,204.18	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$66,110,000.00	\$12,222,204.18	\$78,332,204.18	\$17,764,333.80	\$47,505,674.70	\$0.00	\$17,764,333.80	\$78,332,204.18	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$13,336,000.00	-\$12,445,001.97	\$890,998.03	\$0.00	\$890,998.03	\$0.00	\$0.00	\$890,998.03	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$13,336,000.00	-\$12,445,001.97	\$890,998.03	\$0.00	\$890,998.03	\$0.00	\$0.00	\$890,998.03	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,260,000.00	\$339,500.37	\$1,599,500.37	\$1,599,500.37	\$0.00	\$0.00	\$1,599,500.37	\$1,599,500.37	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,260,000.00	\$339,500.37	\$1,599,500.37	\$1,599,500.37	\$0.00	\$0.00	\$1,599,500.37	\$1,599,500.37	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$15,151,461.06	\$25,107,784.59	\$40,259,245.65	\$2,059,011.96	\$28,951,470.24	\$0.00	\$2,059,011.96	\$40,259,245.65	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2023

Fecha y hora de Impresión | 04/may/2023
11:46 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2023	Presupuesto Vigente Al 30/abr/2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, p	\$15,151,461.06	\$25,107,784.59	\$40,259,245.65	\$2,059,011.96	\$28,951,470.24	\$0.00	\$2,059,011.96	\$40,259,245.65	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$36,362,538.94	-\$780,078.81	\$35,582,460.13	\$14,105,821.47	\$17,663,206.43	\$0.00	\$14,105,821.47	\$35,582,460.13	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$36,362,538.94	-\$780,078.81	\$35,582,460.13	\$14,105,821.47	\$17,663,206.43	\$0.00	\$14,105,821.47	\$35,582,460.13	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6260	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$478,965.28	\$512,780.66	\$478,965.28	\$0.00	\$1,521,034.72	\$478,965.28	\$478,965.28	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$0.00	\$2,000,000.00	\$478,965.28	\$512,780.66	\$478,965.28	\$0.00	\$1,521,034.72	\$478,965.28	\$478,965.28	\$0.00
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$478,965.28	\$512,780.66	\$478,965.28	\$0.00	\$1,521,034.72	\$478,965.28	\$478,965.28	\$0.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$478,965.28	\$512,780.66	\$478,965.28	\$0.00	\$1,521,034.72	\$478,965.28	\$478,965.28	\$0.00
Total		\$161,000,000.00	\$23,345,526.47	\$184,345,526.47	\$23,206,145.89	\$116,617,156.22	\$6,411,595.39	\$16,794,550.50	\$177,933,931.08	\$6,411,595.39	\$6,411,595.39	\$0.00