



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/nov/2022

Fecha y hora de Impresión | 06/dic/2022
10:44 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2022	Presupuesto Vigente Al 30/nov/2022	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	\$10,160,031.52	\$63,142,531.52	\$1,723,993.48	\$14,176,046.13	\$1,723,993.48	\$0.00	\$61,418,538.04	\$1,723,993.48	\$1,723,993.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,150,000.00	\$6,105,872.09	\$28,255,872.09	\$780,898.20	\$2,153,871.15	\$780,898.20	\$0.00	\$27,474,973.89	\$780,898.20	\$780,898.20	\$0.00
1110	Dietas	\$4,650,000.00	-\$800,000.00	\$3,850,000.00	\$137,303.55	\$1,103,929.00	\$137,303.55	\$0.00	\$3,712,696.45	\$137,303.55	\$137,303.55	\$0.00
1111	Dietas	\$4,650,000.00	-\$800,000.00	\$3,850,000.00	\$137,303.55	\$1,103,929.00	\$137,303.55	\$0.00	\$3,712,696.45	\$137,303.55	\$137,303.55	\$0.00
1130	Sueldos base al personal permanente	\$17,500,000.00	\$6,905,872.09	\$24,405,872.09	\$643,594.65	\$1,049,942.15	\$643,594.65	\$0.00	\$23,762,277.44	\$643,594.65	\$643,594.65	\$0.00
1131	Sueldos base al personal permanente	\$17,500,000.00	\$6,905,872.09	\$24,405,872.09	\$643,594.65	\$1,049,942.15	\$643,594.65	\$0.00	\$23,762,277.44	\$643,594.65	\$643,594.65	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$22,500,000.00	\$3,192,821.03	\$25,692,821.03	\$935,283.20	\$3,034,258.72	\$935,283.20	\$0.00	\$24,757,537.83	\$935,283.20	\$935,283.20	\$0.00
1220	Sueldos base al personal eventual	\$22,500,000.00	\$3,192,821.03	\$25,692,821.03	\$935,283.20	\$3,034,258.72	\$935,283.20	\$0.00	\$24,757,537.83	\$935,283.20	\$935,283.20	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$22,500,000.00	\$3,192,821.03	\$25,692,821.03	\$935,283.20	\$3,034,258.72	\$935,283.20	\$0.00	\$24,757,537.83	\$935,283.20	\$935,283.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,400,000.00	\$833,386.08	\$8,233,386.08	\$7,812.08	\$8,027,463.94	\$7,812.08	\$0.00	\$8,225,574.00	\$7,812.08	\$7,812.08	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,150,000.00	\$833,386.08	\$7,983,386.08	\$7,812.08	\$7,780,963.94	\$7,812.08	\$0.00	\$7,975,574.00	\$7,812.08	\$7,812.08	\$0.00
1321	Primas de vacaciones	\$250,000.00	\$115,692.48	\$365,692.48	\$7,812.08	\$163,270.34	\$7,812.08	\$0.00	\$357,880.40	\$7,812.08	\$7,812.08	\$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
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	\$1,486,045.38	\$8,981,545.38	\$176,853.40	\$2,783,361.75	\$145,853.40	\$31,000.00	\$8,835,691.98	\$145,853.40	\$145,853.40	\$0.00
2100	Materiales de administración, emisión de documntos	\$2,232,000.00	-\$343,710.66	\$1,888,289.34	\$17,693.04	\$580,620.95	\$16,693.04	\$1,000.00	\$1,871,596.30	\$16,693.04	\$16,693.04	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$115,710.66	\$666,289.34	\$6,443.04	\$129,752.68	\$6,443.04	\$0.00	\$659,846.30	\$6,443.04	\$6,443.04	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$115,710.66	\$666,289.34	\$6,443.04	\$129,752.68	\$6,443.04	\$0.00	\$659,846.30	\$6,443.04	\$6,443.04	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$300,000.00	\$23,000.00	\$323,000.00	\$0.00	\$26,870.43	\$0.00	\$0.00	\$323,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$300,000.00	\$23,000.00	\$323,000.00	\$0.00	\$26,870.43	\$0.00	\$0.00	\$323,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$191,000.00	\$259,000.00	\$3,250.00	\$136,121.12	\$2,250.00	\$1,000.00	\$256,750.00	\$2,250.00	\$2,250.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$191,000.00	\$259,000.00	\$3,250.00	\$136,121.12	\$2,250.00	\$1,000.00	\$256,750.00	\$2,250.00	\$2,250.00	\$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	\$0.00	\$86,332.88	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$350,000.00	-\$15,000.00	\$335,000.00	\$0.00	\$86,332.88	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$15,000.00	\$185,000.00	\$8,000.00	\$105,000.00	\$8,000.00	\$0.00	\$177,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$15,000.00	\$185,000.00	\$8,000.00	\$105,000.00	\$8,000.00	\$0.00	\$177,000.00	\$8,000.00	\$8,000.00	\$0.00



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MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2022

Fecha y | 06/dic/2022
hora de Impresión | 10:44 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2022	Presupuesto Vigente Al 30/nov/2022	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	-\$38,000.00	\$162,000.00	\$0.00	\$141,406.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$730,000.00	\$949,718.96	\$1,679,718.96	\$0.00	\$359,140.85	\$0.00	\$0.00	\$1,679,718.96	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$50,000.00	\$85,000.00	\$135,000.00	\$0.00	\$50,981.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$50,000.00	\$85,000.00	\$135,000.00	\$0.00	\$50,981.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	\$65,000.00	\$115,000.00	\$0.00	\$14,521.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$65,000.00	\$115,000.00	\$0.00	\$14,521.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$24,590.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$24,590.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$50,000.00	\$85,000.00	\$135,000.00	\$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	\$0.00	\$30,395.76	\$0.00	\$0.00	\$274,158.96	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$100,000.00	\$174,158.96	\$274,158.96	\$0.00	\$30,395.76	\$0.00	\$0.00	\$274,158.96	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$385,000.00	\$485,000.00	\$0.00	\$23,920.80	\$0.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$385,000.00	\$485,000.00	\$0.00	\$23,920.80	\$0.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$80,000.00	-\$12,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$80,000.00	-\$12,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$222,560.00	\$422,560.00	\$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
2500 Productos químicos, farmacéuticos y de laboratorios	\$230,000.00	-\$33,000.00	\$197,000.00	\$0.00	\$128,491.90	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$38,020.57	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$100,000.00	-\$59,000.00	\$41,000.00	\$0.00	\$38,020.57	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$12,073.71	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$12,073.71	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$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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**MUNICIPIO DE AXTLA DE TERRAZAS
ESTADO DE SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2022

Fecha y hora de Impresión | 06/dic/2022
10:44 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2022	Presupuesto Vigente Al 30/nov/2022	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	\$2,004,537.08	\$4,004,537.08	\$159,160.36	\$820,024.85	\$129,160.36	\$30,000.00	\$3,875,376.72	\$129,160.36	\$129,160.36	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$2,004,537.08	\$4,004,537.08	\$159,160.36	\$820,024.85	\$129,160.36	\$30,000.00	\$3,875,376.72	\$129,160.36	\$129,160.36	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$2,004,537.08	\$4,004,537.08	\$159,160.36	\$820,024.85	\$129,160.36	\$30,000.00	\$3,875,376.72	\$129,160.36	\$129,160.36	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$913,500.00	-\$816,500.00	\$97,000.00	\$0.00	\$68,913.75	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$763,500.00	-\$732,500.00	\$31,000.00	\$0.00	\$16,105.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$763,500.00	-\$732,500.00	\$31,000.00	\$0.00	\$16,105.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$14,000.00	\$64,000.00	\$0.00	\$52,207.95	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$50,000.00	\$14,000.00	\$64,000.00	\$0.00	\$52,207.95	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$396.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$396.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve:	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$204.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$204.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,190,000.00	-\$237,000.00	\$953,000.00	\$0.00	\$684,763.45	\$0.00	\$0.00	\$953,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$100,000.00	\$10,000.00	\$110,000.00	\$0.00	\$66,836.57	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	\$10,000.00	\$110,000.00	\$0.00	\$66,836.57	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$72,044.99	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$72,044.99	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$80,000.00	-\$11,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$80,000.00	-\$11,000.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$59,150.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$59,150.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$750,000.00	-\$236,000.00	\$514,000.00	\$0.00	\$318,849.89	\$0.00	\$0.00	\$514,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$750,000.00	-\$236,000.00	\$514,000.00	\$0.00	\$318,849.89	\$0.00	\$0.00	\$514,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,882.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$48,882.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$17,812,000.00	\$8,987,962.72	\$26,799,962.72	\$663,737.04	\$3,945,756.95	\$663,737.04	\$0.00	\$26,136,225.68	\$663,737.04	\$663,737.04	\$0.00
3100	SERVICIOS BÁSICOS	\$7,760,000.00	\$1,349,234.22	\$9,109,234.22	\$399,263.00	\$603,899.00	\$399,263.00	\$0.00	\$8,709,971.22	\$399,263.00	\$399,263.00	\$0.00
3110	Energía eléctrica	\$7,540,000.00	\$1,153,274.64	\$8,693,274.64	\$384,733.00	\$387,276.64	\$384,733.00	\$0.00	\$8,308,541.64	\$384,733.00	\$384,733.00	\$0.00
3111	Energía eléctrica	\$7,540,000.00	\$1,153,274.64	\$8,693,274.64	\$384,733.00	\$387,276.64	\$384,733.00	\$0.00	\$8,308,541.64	\$384,733.00	\$384,733.00	\$0.00
3120	Gas	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$1.60	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$1.60	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE AXTLA DE TERRAZAS ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2022

Fecha y 06/dic/2022

hora de Impresión 10:44 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2022	Presupuesto Vigente Al 30/nov/2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140 Telefonía Tradicional	\$130,000.00	\$192,159.58	\$322,159.58	\$14,530.00	\$144,059.58	\$14,530.00	\$0.00	\$307,629.58	\$14,530.00	\$14,530.00	\$0.00
3141 Telefonía tradicional	\$130,000.00	\$192,159.58	\$322,159.58	\$14,530.00	\$144,059.58	\$14,530.00	\$0.00	\$307,629.58	\$14,530.00	\$14,530.00	\$0.00
3150 Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$50,000.00	-\$17,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$17,500.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3182 Servicios Postales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3190 Servicios integrales y otros servicios	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$61.18	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
3191 Servicios integrales y otros servicios	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$61.18	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$3,250,000.00	\$2,315,000.00	\$5,565,000.00	\$81,200.00	\$705,131.99	\$81,200.00	\$0.00	\$5,483,800.00	\$81,200.00	\$81,200.00	\$0.00
3220 Arrendamiento de edificios	\$500,000.00	-\$190,800.00	\$309,200.00	\$0.00	\$309,200.00	\$0.00	\$0.00	\$309,200.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$500,000.00	-\$190,800.00	\$309,200.00	\$0.00	\$309,200.00	\$0.00	\$0.00	\$309,200.00	\$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	\$1,250,800.00	\$3,000,800.00	\$81,200.00	\$75,999.99	\$81,200.00	\$0.00	\$2,919,600.00	\$81,200.00	\$81,200.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$1,750,000.00	\$1,250,800.00	\$3,000,800.00	\$81,200.00	\$75,999.99	\$81,200.00	\$0.00	\$2,919,600.00	\$81,200.00	\$81,200.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,320,000.00	\$1,820,000.00	\$0.00	\$174,200.00	\$0.00	\$0.00	\$1,820,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,320,000.00	\$1,820,000.00	\$0.00	\$174,200.00	\$0.00	\$0.00	\$1,820,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$400,000.00	-\$5,000.00	\$395,000.00	\$0.00	\$105,732.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$400,000.00	-\$5,000.00	\$395,000.00	\$0.00	\$105,732.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$400,000.00	\$906,500.00	\$1,306,500.00	\$0.00	\$144,756.00	\$0.00	\$0.00	\$1,306,500.00	\$0.00	\$0.00	\$0.00
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	-\$45,000.00	\$5,000.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$3,608.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$50,720.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$50,720.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$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
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3390 Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$971,500.00	\$1,071,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$1,071,500.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$971,500.00	\$1,071,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$1,071,500.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$200,000.00	\$134,854.57	\$334,854.57	\$4,468.51	\$78,405.74	\$4,468.51	\$0.00	\$330,386.06	\$4,468.51	\$4,468.51	\$0.00
3410 Servicios financieros y bancarios	\$100,000.00	-\$40,145.43	\$59,854.57	\$1,936.41	\$17,922.34	\$1,936.41	\$0.00	\$57,918.16	\$1,936.41	\$1,936.41	\$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/nov/2022

Fecha y hora de Impresión | 06/dic/2022
10:44 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2022	Presupuesto Vigente Al 30/nov/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	\$1,936.41	\$17,922.34	\$1,936.41	\$0.00	\$57,918.16	\$1,936.41	\$1,936.41	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$35,000.00	\$180,000.00	\$215,000.00	\$2,532.10	\$23,067.50	\$2,532.10	\$0.00	\$212,467.90	\$2,532.10	\$2,532.10	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$35,000.00	\$180,000.00	\$215,000.00	\$2,532.10	\$23,067.50	\$2,532.10	\$0.00	\$212,467.90	\$2,532.10	\$2,532.10	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,540,000.00	-\$1,132,600.00	\$407,400.00	\$0.00	\$334,258.46	\$0.00	\$0.00	\$407,400.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$16,092.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$16,092.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,240,000.00	-\$1,005,000.00	\$235,000.00	\$0.00	\$209,103.20	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,240,000.00	-\$1,005,000.00	\$235,000.00	\$0.00	\$209,103.20	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$50,000.00	-\$10,600.00	\$39,400.00	\$0.00	\$31,162.86	\$0.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	-\$10,600.00	\$39,400.00	\$0.00	\$31,162.86	\$0.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$100.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	-\$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	\$303,000.00	\$833,000.00	\$0.00	\$87,680.00	\$0.00	\$0.00	\$833,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$500,000.00	\$323,000.00	\$823,000.00	\$0.00	\$77,680.00	\$0.00	\$0.00	\$823,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$323,000.00	\$823,000.00	\$0.00	\$77,680.00	\$0.00	\$0.00	\$823,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$872,000.00	\$987,850.84	\$1,859,850.84	\$23,250.53	\$447,550.55	\$23,250.53	\$0.00	\$1,836,600.31	\$23,250.53	\$23,250.53	\$0.00
3720	Pasajes terrestres	\$100,000.00	-\$60,000.00	\$40,000.00	\$2,090.00	\$15,369.66	\$2,090.00	\$0.00	\$37,910.00	\$2,090.00	\$2,090.00	\$0.00
3721	Pasajes terrestres	\$100,000.00	-\$60,000.00	\$40,000.00	\$2,090.00	\$15,369.66	\$2,090.00	\$0.00	\$37,910.00	\$2,090.00	\$2,090.00	\$0.00
3750	Viáticos en el país	\$772,000.00	\$1,047,850.84	\$1,819,850.84	\$21,160.53	\$432,180.89	\$21,160.53	\$0.00	\$1,798,690.31	\$21,160.53	\$21,160.53	\$0.00
3751	Viáticos en el país	\$772,000.00	\$1,047,850.84	\$1,819,850.84	\$21,160.53	\$432,180.89	\$21,160.53	\$0.00	\$1,798,690.31	\$21,160.53	\$21,160.53	\$0.00
3800	SERVICIOS OFICIALES	\$2,050,000.00	\$3,555,120.00	\$5,605,120.00	\$153,822.00	\$1,217,181.65	\$153,822.00	\$0.00	\$5,451,298.00	\$153,822.00	\$153,822.00	\$0.00
3810	Gastos ceremonial	\$550,000.00	\$1,442,120.00	\$1,992,120.00	\$29,000.00	\$996,435.93	\$29,000.00	\$0.00	\$1,963,120.00	\$29,000.00	\$29,000.00	\$0.00
3811	Gastos de ceremonial	\$550,000.00	\$1,442,120.00	\$1,992,120.00	\$29,000.00	\$996,435.93	\$29,000.00	\$0.00	\$1,963,120.00	\$29,000.00	\$29,000.00	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$2,113,000.00	\$3,613,000.00	\$124,822.00	\$220,745.72	\$124,822.00	\$0.00	\$3,488,178.00	\$124,822.00	\$124,822.00	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$2,113,000.00	\$3,613,000.00	\$124,822.00	\$220,745.72	\$124,822.00	\$0.00	\$3,488,178.00	\$124,822.00	\$124,822.00	\$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/nov/2022

Fecha y hora de Impresión 06/dic/2022
10:44 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2022	Presupuesto Vigente Al 30/nov/2022	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	\$569,003.09	\$1,779,003.09	\$1,733.00	\$326,893.56	\$1,733.00	\$0.00	\$1,777,270.09	\$1,733.00	\$1,733.00	\$0.00
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	\$1,733.00	\$320,707.09	\$1,733.00	\$0.00	\$677,270.09	\$1,733.00	\$1,733.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$210,000.00	\$469,003.09	\$679,003.09	\$1,733.00	\$320,707.09	\$1,733.00	\$0.00	\$677,270.09	\$1,733.00	\$1,733.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,500,000.00	-\$1,445,850.00	\$9,054,150.00	\$29,509.00	\$2,100,234.36	\$29,509.00	\$0.00	\$9,024,641.00	\$29,509.00	\$29,509.00	\$0.00
4400	AYUDAS SOCIALES	\$10,500,000.00	-\$1,445,850.00	\$9,054,150.00	\$29,509.00	\$2,100,234.36	\$29,509.00	\$0.00	\$9,024,641.00	\$29,509.00	\$29,509.00	\$0.00
4410	Ayudas sociales a personas	\$10,500,000.00	-\$1,453,850.00	\$9,046,150.00	\$29,509.00	\$2,099,182.37	\$29,509.00	\$0.00	\$9,016,641.00	\$29,509.00	\$29,509.00	\$0.00
4411	Ayudas sociales a personas	\$10,500,000.00	-\$1,453,850.00	\$9,046,150.00	\$29,509.00	\$2,099,182.37	\$29,509.00	\$0.00	\$9,016,641.00	\$29,509.00	\$29,509.00	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$560,000.00	\$251,563.76	\$811,563.76	\$0.00	\$101,028.05	\$0.00	\$0.00	\$811,563.76	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$460,000.00	\$160,132.91	\$620,132.91	\$0.00	\$100,000.00	\$0.00	\$0.00	\$620,132.91	\$0.00	\$0.00	\$0.00
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
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
5900	ACTIVOS INTANGIBLES	\$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
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
6000	INVERSIÓN PÚBLICA	\$68,150,000.00	\$5,846,307.13	\$73,996,307.13	\$657,718.19	\$5,997,439.30	\$3,194,150.70	-\$2,536,432.51	\$70,802,156.43	\$4,061,871.54	\$4,061,871.54	-\$867,720.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$67,350,000.00	\$3,078,028.47	\$70,428,028.47	\$657,718.19	\$5,997,439.30	\$3,194,150.70	-\$2,536,432.51	\$67,233,877.77	\$4,061,871.54	\$4,061,871.54	-\$867,720.84
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	\$9,773,507.37	\$23,128,507.37	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$23,128,507.37	\$608,019.27	\$608,019.27	-\$608,019.27
6131	Construcción de obras para el abastecimiento de agua, p	\$13,355,000.00	\$9,773,507.37	\$23,128,507.37	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$23,128,507.37	\$608,019.27	\$608,019.27	-\$608,019.27
6140	División de terrenos y construcción de obras de urbanizac	\$44,995,000.00	\$2,284,258.75	\$47,279,258.75	\$657,718.19	\$977,176.95	\$3,194,150.70	-\$2,536,432.51	\$44,085,108.05	\$3,453,852.27	\$3,453,852.27	-\$259,701.57
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$44,995,000.00	\$2,284,258.75	\$47,279,258.75	\$657,718.19	\$977,176.95	\$3,194,150.70	-\$2,536,432.51	\$44,085,108.05	\$3,453,852.27	\$3,453,852.27	-\$259,701.57
6160	Otras construcciones de ingeniería civil u obra pesada	\$8,000,000.00	-\$7,979,737.65	\$20,262.35	\$0.00	\$20,262.35	\$0.00	\$0.00	\$20,262.35	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$8,000,000.00	-\$7,979,737.65	\$20,262.35	\$0.00	\$20,262.35	\$0.00	\$0.00	\$20,262.35	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$800,000.00	\$2,768,278.66	\$3,568,278.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568,278.66	\$0.00	\$0.00	\$0.00
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 30/nov/2022

Fecha y hora de Impresión | 06/dic/2022
10:44 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2022	Presupuesto Vigente Al 30/nov/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	\$0.00	\$0.00	\$2,999,238.56	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,999,238.56	\$2,999,238.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999,238.56	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
Total		\$160,000,000.00	\$25,286,060.51	\$185,286,060.51	\$3,251,811.11	\$29,760,379.44	\$5,757,243.62	-\$2,505,432.51	\$179,528,816.89	\$6,624,964.46	\$6,624,964.46	-\$867,720.84