



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/dic/2022

Fecha y hora de Impresión | 10/ene/2023
02:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2022	Presupuesto Vigente Al 31/dic/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	\$9,385,855.68	\$62,368,355.68	\$6,191,435.64	\$5,041,531.75	\$6,679,627.77	-\$488,192.13	\$55,688,727.91	\$6,606,379.84	\$6,154,616.94	\$525,010.83
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$22,150,000.00	\$7,196,036.31	\$29,346,036.31	\$1,530,346.97	\$481,089.34	\$2,018,539.10	-\$488,192.13	\$27,327,497.21	\$1,956,848.65	\$1,505,085.75	\$513,453.35
1110	Dietas	\$4,650,000.00	-\$800,000.00	\$3,850,000.00	\$503,446.35	\$463,179.10	\$503,446.35	\$0.00	\$3,346,553.65	\$503,446.35	\$503,446.35	\$0.00
1111	Dietas	\$4,650,000.00	-\$800,000.00	\$3,850,000.00	\$503,446.35	\$463,179.10	\$503,446.35	\$0.00	\$3,346,553.65	\$503,446.35	\$503,446.35	\$0.00
1130	Sueldos base al personal permanente	\$17,500,000.00	\$7,996,036.31	\$25,496,036.31	\$1,026,900.62	\$17,910.24	\$1,515,092.75	-\$488,192.13	\$23,980,943.56	\$1,453,402.30	\$1,001,639.40	\$513,453.35
1131	Sueldos base al personal permanente	\$17,500,000.00	\$7,996,036.31	\$25,496,036.31	\$1,026,900.62	\$17,910.24	\$1,515,092.75	-\$488,192.13	\$23,980,943.56	\$1,453,402.30	\$1,001,639.40	\$513,453.35
1200	Remuneraciones al personal de carácter transitorio	\$22,500,000.00	\$2,692,821.03	\$25,192,821.03	\$940,643.10	\$663,951.77	\$940,643.10	\$0.00	\$24,252,177.93	\$940,643.10	\$940,643.10	\$0.00
1220	Sueldos base al personal eventual	\$22,500,000.00	\$2,692,821.03	\$25,192,821.03	\$940,643.10	\$663,951.77	\$940,643.10	\$0.00	\$24,252,177.93	\$940,643.10	\$940,643.10	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$22,500,000.00	\$2,692,821.03	\$25,192,821.03	\$940,643.10	\$663,951.77	\$940,643.10	\$0.00	\$24,252,177.93	\$940,643.10	\$940,643.10	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,400,000.00	-\$70,501.66	\$7,329,498.34	\$3,720,445.57	\$3,396,490.64	\$3,720,445.57	\$0.00	\$3,609,052.77	\$3,708,888.09	\$3,708,888.09	\$11,557.48
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,150,000.00	-\$70,501.66	\$7,079,498.34	\$3,720,445.57	\$3,149,990.64	\$3,720,445.57	\$0.00	\$3,359,052.77	\$3,708,888.09	\$3,708,888.09	\$11,557.48
1321	Primas de vacaciones	\$250,000.00	\$102,809.00	\$352,809.00	\$115,852.47	\$27,894.40	\$115,852.47	\$0.00	\$236,956.53	\$104,294.99	\$104,294.99	\$11,557.48
1323	Gratificaciones de fin de año	\$6,900,000.00	-\$173,310.66	\$6,726,689.34	\$3,604,593.10	\$3,122,096.24	\$3,604,593.10	\$0.00	\$3,122,096.24	\$3,604,593.10	\$3,604,593.10	\$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	-\$432,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$432,500.00	-\$432,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$432,500.00	-\$432,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,495,500.00	\$1,407,543.38	\$8,903,043.38	\$489,466.36	\$2,252,093.39	\$387,681.59	\$101,784.77	\$8,515,361.79	\$387,681.59	\$387,681.59	\$0.00
2100	Materiales de administración, emisión de documntos	\$2,232,000.00	-\$414,212.66	\$1,817,787.34	\$86,082.56	\$424,036.39	\$84,282.56	\$1,800.00	\$1,733,504.78	\$84,282.56	\$84,282.56	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$179,212.66	\$602,787.34	\$43,432.56	\$22,818.12	\$43,432.56	\$0.00	\$559,354.78	\$43,432.56	\$43,432.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$782,000.00	-\$179,212.66	\$602,787.34	\$43,432.56	\$22,818.12	\$43,432.56	\$0.00	\$559,354.78	\$43,432.56	\$43,432.56	\$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	-\$206,000.00	\$244,000.00	\$8,650.00	\$112,471.12	\$6,850.00	\$1,800.00	\$237,150.00	\$6,850.00	\$6,850.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$450,000.00	-\$206,000.00	\$244,000.00	\$8,650.00	\$112,471.12	\$6,850.00	\$1,800.00	\$237,150.00	\$6,850.00	\$6,850.00	\$0.00
2150	Material impreso e información digital	\$150,000.00	-\$15,000.00	\$135,000.00	\$30,000.00	\$81,543.84	\$30,000.00	\$0.00	\$105,000.00	\$30,000.00	\$30,000.00	\$0.00
2151	Material impreso e información digital	\$150,000.00	-\$15,000.00	\$135,000.00	\$30,000.00	\$81,543.84	\$30,000.00	\$0.00	\$105,000.00	\$30,000.00	\$30,000.00	\$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	-\$22,000.00	\$178,000.00	\$4,000.00	\$94,000.00	\$4,000.00	\$0.00	\$174,000.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$200,000.00	-\$22,000.00	\$178,000.00	\$4,000.00	\$94,000.00	\$4,000.00	\$0.00	\$174,000.00	\$4,000.00	\$4,000.00	\$0.00



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

Fecha y 10/ene/2023

hora de Impresión 02:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2022	Presupuesto Vigente Al 31/dic/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	-\$46,000.00	\$154,000.00	\$0.00	\$133,406.00	\$0.00	\$0.00	\$154,000.00	\$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	-\$18,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	-\$18,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$730,000.00	\$949,718.96	\$1,679,718.96	\$3,738.01	\$355,402.84	\$3,738.01	\$0.00	\$1,675,980.95	\$3,738.01	\$3,738.01	\$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	\$3,738.01	\$26,657.75	\$3,738.01	\$0.00	\$270,420.95	\$3,738.01	\$3,738.01	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$174,158.96	\$274,158.96	\$3,738.01	\$26,657.75	\$3,738.01	\$0.00	\$270,420.95	\$3,738.01	\$3,738.01	\$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 quimicos 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 quimicos 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 Capitulo del Gasto Al 31/dic/2022

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2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	\$2,029,537.08	\$4,029,537.08	\$299,661.02	\$582,063.83	\$299,661.02	\$0.00	\$3,729,876.06	\$299,661.02	\$299,661.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$2,029,537.08	\$4,029,537.08	\$299,661.02	\$582,063.83	\$299,661.02	\$0.00	\$3,729,876.06	\$299,661.02	\$299,661.02	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$2,029,537.08	\$4,029,537.08	\$299,661.02	\$582,063.83	\$299,661.02	\$0.00	\$3,729,876.06	\$299,661.02	\$299,661.02	\$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	-\$262,000.00	\$928,000.00	\$99,984.77	\$559,778.68	\$0.00	\$99,984.77	\$928,000.00	\$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	-\$17,000.00	\$63,000.00	\$0.00	\$55,044.99	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$80,000.00	-\$17,000.00	\$63,000.00	\$0.00	\$55,044.99	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$80,000.00	-\$19,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$80,000.00	-\$19,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$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	\$99,984.77	\$218,865.12	\$0.00	\$99,984.77	\$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	\$99,984.77	\$218,865.12	\$0.00	\$99,984.77	\$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	\$9,959,760.82	\$27,771,760.82	\$2,140,926.41	\$2,458,731.90	\$2,140,926.41	\$0.00	\$25,630,834.41	\$2,140,926.41	\$2,140,926.41	\$0.00
3100	SERVICIOS BÁSICOS	\$7,760,000.00	\$2,042,711.47	\$9,802,711.47	\$747,363.00	\$550,013.25	\$747,363.00	\$0.00	\$9,055,348.47	\$747,363.00	\$747,363.00	\$0.00
3110	Energía eléctrica	\$7,540,000.00	\$1,857,951.89	\$9,397,951.89	\$731,655.00	\$360,298.89	\$731,655.00	\$0.00	\$8,666,296.89	\$731,655.00	\$731,655.00	\$0.00
3111	Energía eléctrica	\$7,540,000.00	\$1,857,951.89	\$9,397,951.89	\$731,655.00	\$360,298.89	\$731,655.00	\$0.00	\$8,666,296.89	\$731,655.00	\$731,655.00	\$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/dic/2022

Fecha y 10/ene/2023

hora de Impresión 02:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2022	Presupuesto Vigente Al 31/dic/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	\$188,959.58	\$318,959.58	\$15,708.00	\$125,151.58	\$15,708.00	\$0.00	\$303,251.58	\$15,708.00	\$15,708.00	\$0.00
3141	Telefonía tradicional	\$130,000.00	\$188,959.58	\$318,959.58	\$15,708.00	\$125,151.58	\$15,708.00	\$0.00	\$303,251.58	\$15,708.00	\$15,708.00	\$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	-\$8,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$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	-\$8,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$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	\$2,109,200.00	\$5,359,200.00	\$183,682.40	\$238,649.59	\$183,682.40	\$0.00	\$5,175,517.60	\$183,682.40	\$183,682.40	\$0.00
3220	Arrendamiento de edificios	\$500,000.00	-\$480,800.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$500,000.00	-\$480,800.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,750,000.00	\$1,430,800.00	\$3,180,800.00	\$181,200.00	\$74,799.99	\$181,200.00	\$0.00	\$2,999,600.00	\$181,200.00	\$181,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,750,000.00	\$1,430,800.00	\$3,180,800.00	\$181,200.00	\$74,799.99	\$181,200.00	\$0.00	\$2,999,600.00	\$181,200.00	\$181,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,320,200.00	\$1,820,200.00	\$0.00	\$97,400.00	\$0.00	\$0.00	\$1,820,200.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$500,000.00	\$1,320,200.00	\$1,820,200.00	\$0.00	\$97,400.00	\$0.00	\$0.00	\$1,820,200.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$400,000.00	-\$86,000.00	\$314,000.00	\$2,482.40	\$22,249.60	\$2,482.40	\$0.00	\$311,517.60	\$2,482.40	\$2,482.40	\$0.00
3291	Otros arrendamientos	\$400,000.00	-\$86,000.00	\$314,000.00	\$2,482.40	\$22,249.60	\$2,482.40	\$0.00	\$311,517.60	\$2,482.40	\$2,482.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$400,000.00	\$1,285,545.72	\$1,685,545.72	\$335,705.46	\$188,096.26	\$335,705.46	\$0.00	\$1,349,840.26	\$335,705.46	\$335,705.46	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$38,846.04	\$61,153.96	\$0.00	\$51,581.96	\$0.00	\$0.00	\$61,153.96	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$38,846.04	\$61,153.96	\$0.00	\$51,581.96	\$0.00	\$0.00	\$61,153.96	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$48,608.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	-\$48,608.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$100,000.00	\$49,280.00	\$149,280.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$149,280.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$100,000.00	\$49,280.00	\$149,280.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$149,280.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$100,000.00	\$1,373,719.76	\$1,473,719.76	\$335,705.46	\$86,514.30	\$335,705.46	\$0.00	\$1,138,014.30	\$335,705.46	\$335,705.46	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$100,000.00	\$1,373,719.76	\$1,473,719.76	\$335,705.46	\$86,514.30	\$335,705.46	\$0.00	\$1,138,014.30	\$335,705.46	\$335,705.46	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$200,000.00	\$100,492.27	\$300,492.27	\$5,211.67	\$38,139.25	\$5,211.67	\$0.00	\$295,280.60	\$5,211.67	\$5,211.67	\$0.00
3410	Servicios financieros y bancarios	\$100,000.00	-\$45,145.43	\$54,854.57	\$1,506.47	\$10,723.35	\$1,506.47	\$0.00	\$53,348.10	\$1,506.47	\$1,506.47	\$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/dic/2022

Fecha y hora de Impresión | 10/ene/2023
02:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2022	Presupuesto Vigente Al 31/dic/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$100,000.00	-\$45,145.43	\$54,854.57	\$1,506.47	\$10,723.35	\$1,506.47	\$0.00	\$53,348.10	\$1,506.47	\$1,506.47	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$35,000.00	\$160,637.70	\$195,637.70	\$3,705.20	\$0.00	\$3,705.20	\$0.00	\$191,932.50	\$3,705.20	\$3,705.20	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$35,000.00	\$160,637.70	\$195,637.70	\$3,705.20	\$0.00	\$3,705.20	\$0.00	\$191,932.50	\$3,705.20	\$3,705.20	\$0.00
3450	Seguro de bienes patrimoniales	\$65,000.00	-\$15,000.00	\$50,000.00	\$0.00	\$27,415.90	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$65,000.00	-\$15,000.00	\$50,000.00	\$0.00	\$27,415.90	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,540,000.00	-\$1,211,863.66	\$328,136.34	\$0.00	\$254,994.80	\$0.00	\$0.00	\$328,136.34	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	-\$3,992.00	\$46,008.00	\$0.00	\$12,100.40	\$0.00	\$0.00	\$46,008.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	-\$3,992.00	\$46,008.00	\$0.00	\$12,100.40	\$0.00	\$0.00	\$46,008.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,240,000.00	-\$1,034,008.80	\$205,991.20	\$0.00	\$180,094.40	\$0.00	\$0.00	\$205,991.20	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,240,000.00	-\$1,034,008.80	\$205,991.20	\$0.00	\$180,094.40	\$0.00	\$0.00	\$205,991.20	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$50,000.00	-\$21,762.86	\$28,237.14	\$0.00	\$20,000.00	\$0.00	\$0.00	\$28,237.14	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	-\$21,762.86	\$28,237.14	\$0.00	\$20,000.00	\$0.00	\$0.00	\$28,237.14	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$530,000.00	\$503,000.00	\$1,033,000.00	\$266,280.00	\$21,400.00	\$266,280.00	\$0.00	\$766,720.00	\$266,280.00	\$266,280.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$500,000.00	\$533,000.00	\$1,033,000.00	\$266,280.00	\$21,400.00	\$266,280.00	\$0.00	\$766,720.00	\$266,280.00	\$266,280.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$500,000.00	\$533,000.00	\$1,033,000.00	\$266,280.00	\$21,400.00	\$266,280.00	\$0.00	\$766,720.00	\$266,280.00	\$266,280.00	\$0.00
3640	Servicios de revelado de fotografías	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$872,000.00	\$728,202.93	\$1,600,202.93	\$27,076.82	\$142,610.82	\$27,076.82	\$0.00	\$1,573,126.11	\$27,076.82	\$27,076.82	\$0.00
3720	Pasajes terrestres	\$100,000.00	-\$58,000.00	\$42,000.00	\$1,079.00	\$16,290.66	\$1,079.00	\$0.00	\$40,921.00	\$1,079.00	\$1,079.00	\$0.00
3721	Pasajes terrestres	\$100,000.00	-\$58,000.00	\$42,000.00	\$1,079.00	\$16,290.66	\$1,079.00	\$0.00	\$40,921.00	\$1,079.00	\$1,079.00	\$0.00
3750	Viáticos en el país	\$772,000.00	\$786,202.93	\$1,558,202.93	\$25,997.82	\$126,320.16	\$25,997.82	\$0.00	\$1,532,205.11	\$25,997.82	\$25,997.82	\$0.00
3751	Viáticos en el país	\$772,000.00	\$786,202.93	\$1,558,202.93	\$25,997.82	\$126,320.16	\$25,997.82	\$0.00	\$1,532,205.11	\$25,997.82	\$25,997.82	\$0.00
3800	SERVICIOS OFICIALES	\$2,050,000.00	\$3,585,920.00	\$5,635,920.00	\$444,104.52	\$803,877.13	\$444,104.52	\$0.00	\$5,191,815.48	\$444,104.52	\$444,104.52	\$0.00
3810	Gastos ceremonial	\$550,000.00	\$1,429,120.00	\$1,979,120.00	\$358,048.80	\$625,387.13	\$358,048.80	\$0.00	\$1,621,071.20	\$358,048.80	\$358,048.80	\$0.00
3811	Gastos de ceremonial	\$550,000.00	\$1,429,120.00	\$1,979,120.00	\$358,048.80	\$625,387.13	\$358,048.80	\$0.00	\$1,621,071.20	\$358,048.80	\$358,048.80	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$2,156,800.00	\$3,656,800.00	\$86,055.72	\$178,490.00	\$86,055.72	\$0.00	\$3,570,744.28	\$86,055.72	\$86,055.72	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$2,156,800.00	\$3,656,800.00	\$86,055.72	\$178,490.00	\$86,055.72	\$0.00	\$3,570,744.28	\$86,055.72	\$86,055.72	\$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/dic/2022

Fecha y hora de Impresión | 10/ene/2023
02:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2022	Presupuesto Vigente Al 31/dic/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	\$816,552.09	\$2,026,552.09	\$131,502.54	\$220,950.80	\$131,502.54	\$0.00	\$1,895,049.55	\$131,502.54	\$131,502.54	\$0.00
3920	Impuestos y derechos	\$1,000,000.00	\$447,549.00	\$1,447,549.00	\$131,502.54	\$243.71	\$131,502.54	\$0.00	\$1,316,046.46	\$131,502.54	\$131,502.54	\$0.00
3921	Impuestos y derechos	\$1,000,000.00	\$447,549.00	\$1,447,549.00	\$131,502.54	\$243.71	\$131,502.54	\$0.00	\$1,316,046.46	\$131,502.54	\$131,502.54	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$210,000.00	\$369,003.09	\$579,003.09	\$0.00	\$220,707.09	\$0.00	\$0.00	\$579,003.09	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$210,000.00	\$369,003.09	\$579,003.09	\$0.00	\$220,707.09	\$0.00	\$0.00	\$579,003.09	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,500,000.00	-\$1,456,831.43	\$9,043,168.57	\$47,950.00	\$1,639,672.64	\$47,950.00	\$0.00	\$8,995,218.57	\$47,950.00	\$47,950.00	\$0.00
4400	AYUDAS SOCIALES	\$10,500,000.00	-\$1,456,831.43	\$9,043,168.57	\$47,950.00	\$1,639,672.64	\$47,950.00	\$0.00	\$8,995,218.57	\$47,950.00	\$47,950.00	\$0.00
4410	Ayudas sociales a personas	\$10,500,000.00	-\$1,464,831.43	\$9,035,168.57	\$47,950.00	\$1,638,620.65	\$47,950.00	\$0.00	\$8,987,218.57	\$47,950.00	\$47,950.00	\$0.00
4411	Ayudas sociales a personas	\$10,500,000.00	-\$1,464,831.43	\$9,035,168.57	\$47,950.00	\$1,638,620.65	\$47,950.00	\$0.00	\$8,987,218.57	\$47,950.00	\$47,950.00	\$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	\$250,535.72	\$810,535.72	\$0.00	\$100,000.01	\$0.00	\$0.00	\$810,535.72	\$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	\$97,440.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$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	\$8,817,881.80	\$76,967,881.80	\$3,869,036.96	\$5,099,977.01	\$9,506,544.64	-\$5,637,507.68	\$67,461,337.16	\$9,506,544.64	\$9,506,544.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$67,350,000.00	\$6,049,603.14	\$73,399,603.14	\$3,869,036.96	\$5,099,977.01	\$9,506,544.64	-\$5,637,507.68	\$63,893,058.50	\$9,506,544.64	\$9,506,544.64	\$0.00
6110	Edificación habitacional	\$0.00	\$499,500.00	\$499,500.00	\$499,500.00	\$0.00	\$499,500.00	\$0.00	\$0.00	\$499,500.00	\$499,500.00	\$0.00
6111	Edificación habitacional	\$0.00	\$499,500.00	\$499,500.00	\$499,500.00	\$0.00	\$499,500.00	\$0.00	\$0.00	\$499,500.00	\$499,500.00	\$0.00
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	\$12,941,897.11	\$26,296,897.11	\$3,091,875.44	\$5,076,514.30	\$7,957,637.17	-\$4,865,761.73	\$18,339,259.94	\$7,957,637.17	\$7,957,637.17	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$13,355,000.00	\$12,941,897.11	\$26,296,897.11	\$3,091,875.44	\$5,076,514.30	\$7,957,637.17	-\$4,865,761.73	\$18,339,259.94	\$7,957,637.17	\$7,957,637.17	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$44,995,000.00	\$1,584,743.32	\$46,579,743.32	\$277,661.52	\$0.00	\$1,049,407.47	-\$771,745.95	\$45,530,335.85	\$1,049,407.47	\$1,049,407.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$44,995,000.00	\$1,584,743.32	\$46,579,743.32	\$277,661.52	\$0.00	\$1,049,407.47	-\$771,745.95	\$45,530,335.85	\$1,049,407.47	\$1,049,407.47	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$8,000,000.00	-\$7,976,537.29	\$23,462.71	\$0.00	\$23,462.71	\$0.00	\$0.00	\$23,462.71	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$8,000,000.00	-\$7,976,537.29	\$23,462.71	\$0.00	\$23,462.71	\$0.00	\$0.00	\$23,462.71	\$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/dic/2022

Fecha y hora de Impresión | 10/ene/2023
02:29 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2022	Presupuesto Vigente Al 31/dic/2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$28,364,745.97	\$188,364,745.97	\$12,738,815.37	\$17,248,519.60	\$18,762,730.41	-\$6,023,915.04	\$169,602,015.56	\$18,689,482.48	\$18,237,719.58	\$525,010.83