



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/ene/2023

Fecha y hora de Impresión | 10/feb/2023
03:24 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$45,000,000.00	\$0.00	\$45,000,000.00	\$0.00	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,500,000.00	\$0.00	\$16,500,000.00	\$0.00	\$16,500,000.00	\$0.00	\$0.00	\$16,500,000.00	\$0.00	\$0.00	\$0.00
1110	Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1111	Dietas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$13,500,000.00	\$0.00	\$13,500,000.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$13,500,000.00	\$0.00	\$13,500,000.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$13,500,000.00	\$0.00	\$0.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$23,500,000.00	\$0.00	\$23,500,000.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$23,500,000.00	\$0.00	\$23,500,000.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$23,500,000.00	\$0.00	\$23,500,000.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$23,500,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,650,000.00	\$0.00	\$4,650,000.00	\$0.00	\$4,650,000.00	\$0.00	\$0.00	\$4,650,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,605,000.00	\$0.00	\$4,605,000.00	\$0.00	\$4,605,000.00	\$0.00	\$0.00	\$4,605,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificaciones de fin de año	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$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	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
2000	MATERIALES Y SUMINISTRO	\$6,539,000.00	\$0.00	\$6,539,000.00	\$23,869.91	\$6,515,130.09	\$23,869.91	\$0.00	\$6,515,130.09	\$23,869.91	\$33,869.91	-\$10,000.00
2100	Materiales de administración, emisión de documntos	\$1,230,000.00	\$0.00	\$1,230,000.00	\$3,350.00	\$1,226,650.00	\$3,350.00	\$0.00	\$1,226,650.00	\$3,350.00	\$3,350.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$410,000.00	\$0.00	\$410,000.00	\$2,400.00	\$407,600.00	\$2,400.00	\$0.00	\$407,600.00	\$2,400.00	\$2,400.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$410,000.00	\$0.00	\$410,000.00	\$2,400.00	\$407,600.00	\$2,400.00	\$0.00	\$407,600.00	\$2,400.00	\$2,400.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$293,000.00	\$0.00	\$293,000.00	\$0.00	\$293,000.00	\$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	\$293,000.00	\$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	\$0.00	\$117,400.00	\$950.00	\$116,450.00	\$950.00	\$0.00	\$116,450.00	\$950.00	\$950.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$117,400.00	\$0.00	\$117,400.00	\$950.00	\$116,450.00	\$950.00	\$0.00	\$116,450.00	\$950.00	\$950.00	\$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	\$277,600.00	\$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	\$277,600.00	\$0.00	\$0.00	\$277,600.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$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



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Fecha y hora de Impresión | 10/feb/2023
03:24 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,390,000.00	\$0.00	\$1,390,000.00	\$0.00	\$1,390,000.00	\$0.00	\$0.00	\$1,390,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$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	\$117,900.00	\$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	\$117,900.00	\$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	\$237,000.00	\$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	\$237,000.00	\$0.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$555,600.00	\$0.00	\$555,600.00	\$0.00	\$555,600.00	\$0.00	\$0.00	\$555,600.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$555,600.00	\$0.00	\$555,600.00	\$0.00	\$555,600.00	\$0.00	\$0.00	\$555,600.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$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	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$20,000.00	\$3,480,000.00	\$20,000.00	\$0.00	\$3,480,000.00	\$20,000.00	\$30,000.00	-\$10,000.00
2610	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$20,000.00	\$3,480,000.00	\$20,000.00	\$0.00	\$3,480,000.00	\$20,000.00	\$30,000.00	-\$10,000.00
2611	Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$3,500,000.00	\$20,000.00	\$3,480,000.00	\$20,000.00	\$0.00	\$3,480,000.00	\$20,000.00	\$30,000.00	-\$10,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$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
2730	Artículos deportivos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00



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ESTADO DE SAN LUIS POTOSI

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Fecha y 10/feb/2023
hora de Impresión 03:24 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2731	Artículos deportivos	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$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	\$0.00	\$285,000.00	\$519.91	\$284,480.09	\$519.91	\$0.00	\$284,480.09	\$519.91	\$519.91	\$0.00
2910	Herramientas menores	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$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	\$7,000.00	\$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	\$21,000.00	\$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	\$21,000.00	\$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	\$0.00	\$214,000.00	\$519.91	\$213,480.09	\$519.91	\$0.00	\$213,480.09	\$519.91	\$519.91	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$214,000.00	\$0.00	\$214,000.00	\$519.91	\$213,480.09	\$519.91	\$0.00	\$213,480.09	\$519.91	\$519.91	\$0.00
3000	SERVICIOS GENERALES	\$15,411,000.00	\$0.00	\$15,411,000.00	\$18,700.02	\$15,392,299.98	\$18,700.02	\$0.00	\$15,392,299.98	\$18,700.02	\$18,700.02	\$0.00
3100	SERVICIOS BÁSICOS	\$4,219,000.00	\$0.00	\$4,219,000.00	\$0.00	\$4,219,000.00	\$0.00	\$0.00	\$4,219,000.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$4,038,000.00	\$0.00	\$4,038,000.00	\$0.00	\$4,038,000.00	\$0.00	\$0.00	\$4,038,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$4,038,000.00	\$0.00	\$4,038,000.00	\$0.00	\$4,038,000.00	\$0.00	\$0.00	\$4,038,000.00	\$0.00	\$0.00	\$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	Telefonía Tradicional	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,855,000.00	\$0.00	\$3,855,000.00	\$0.00	\$3,855,000.00	\$0.00	\$0.00	\$3,855,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$2,650,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$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



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/ene/2023

Fecha y hora de Impresión | 10/feb/2023
03:24 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE MAQUINARIA Y EQUIPO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$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 equipo	\$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 cómputo	\$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 cómputo	\$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	\$28,000.00	\$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	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$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 y equipo	\$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 PUBLICIDAD	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,075,000.00	\$0.00	\$1,075,000.00	\$0.00	\$1,075,000.00	\$0.00	\$0.00	\$1,075,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$18,700.02	\$3,981,299.98	\$18,700.02	\$0.00	\$3,981,299.98	\$18,700.02	\$18,700.02	\$0.00
3810	Gastos ceremonial	\$1,050,000.00	\$0.00	\$1,050,000.00	\$5,000.01	\$1,044,999.99	\$5,000.01	\$0.00	\$1,044,999.99	\$5,000.01	\$5,000.01	\$0.00
3811	Gastos de ceremonial	\$1,050,000.00	\$0.00	\$1,050,000.00	\$5,000.01	\$1,044,999.99	\$5,000.01	\$0.00	\$1,044,999.99	\$5,000.01	\$5,000.01	\$0.00
3820	Gastos de orden social y cultural	\$2,950,000.00	\$0.00	\$2,950,000.00	\$13,700.01	\$2,936,299.99	\$13,700.01	\$0.00	\$2,936,299.99	\$13,700.01	\$13,700.01	\$0.00
3821	Gastos de orden social y cultural	\$2,950,000.00	\$0.00	\$2,950,000.00	\$13,700.01	\$2,936,299.99	\$13,700.01	\$0.00	\$2,936,299.99	\$13,700.01	\$13,700.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$784,000.00	\$0.00	\$784,000.00	\$0.00	\$784,000.00	\$0.00	\$0.00	\$784,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$784,000.00	\$0.00	\$784,000.00	\$0.00	\$784,000.00	\$0.00	\$0.00	\$784,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2023

Fecha y hora de Impresión | 10/feb/2023
03:24 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950	Penas, multas, accesorios y actualizaciones	\$316,000.00	\$0.00	\$316,000.00	\$0.00	\$316,000.00	\$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	\$316,000.00	\$0.00	\$0.00	\$316,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
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
9000	DEUDA PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Total		\$71,000,000.00	\$0.00	\$71,000,000.00	\$42,569.93	\$70,957,430.07	\$42,569.93	\$0.00	\$70,957,430.07	\$42,569.93	\$52,569.93	-\$10,000.00